0001721386-24-00002310-Q Landsea Homes Corp 20241104202411041729541729541729541

gaap:CarryingReportedAmountFairValueDisclosureMemberlhi:SeniorNotesDue2029Member2023-12-310001721386us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberlhi:SeniorNotesDue2029Member2023-12-310001721386us-gaap:FairValueInputsLevel3Memberus-gaap:RealEstateMemberlhi:CaliforniaSegmentMember2024-09-300001721386us-gaap:FairValueInputsLevel3Memberus-gaap:RealEstateMemberlhi:CaliforniaSegmentMember2023-09-300001721386lhi:RestrictedStockUnitsAndPerformanceStockUnitsMember2023-12-310001721386lhi:RestrictedStockUnitsAndPerformanceStockUnitsMember2024-01-012024-09-300001721386lhi:RestrictedStockUnitsAndPerformanceStockUnitsMember2024-09-300001721386us-gaap:EmployeeStockOptionMember2023-12-310001721386us-gaap:EmployeeStockOptionMember2023-01-012023-12-310001721386us-gaap:EmployeeStockOptionMember2024-01-012024-09-300001721386us-gaap:EmployeeStockOptionMember2024-09-300001721386lhi:RestrictedStockUnitsAndPerformanceStockUnitsMemberus-gaap:GeneralAndAdministrativeExpenseMember2024-07-012024-09-300001721386lhi:RestrictedStockUnitsAndPerformanceStockUnitsMemberus-gaap:GeneralAndAdministrativeExpenseMember2024-01-012024-09-300001721386lhi:RestrictedStockUnitsAndPerformanceStockUnitsMemberus-gaap:GeneralAndAdministrativeExpenseMember2023-07-012023-09-300001721386lhi:RestrictedStockUnitsAndPerformanceStockUnitsMemberus-gaap:GeneralAndAdministrativeExpenseMember2023-01-012023-09-300001721386lhi:ShareRepurchaseProgramMember2023-03-310001721386lhi:ShareRepurchaseProgramMember2023-07-310001721386lhi:ShareRepurchaseProgramMember2023-10-310001721386lhi:ShareRepurchaseProgramMember2024-09-300001721386lhi:ShareRepurchaseProgramMember2024-01-012024-09-300001721386lhi:ShareRepurchaseProgramMember2024-07-012024-09-300001721386lhi:ShareRepurchaseProgramMember2023-07-012023-09-300001721386lhi:ShareRepurchaseProgramMember2023-01-012023-09-300001721386lhi:AgreementAndPlanOfMergerMemberlhi:LevelFieldCapitalLLCMemberus-gaap:CommonClassAMember2021-01-070001721386lhi:AgreementAndPlanOfMergerMemberlhi:LevelFieldCapitalLLCMemberus-gaap:CommonClassAMember2021-01-072021-01-070001721386lhi:AgreementAndPlanOfMergerMemberlhi:LevelFieldCapitalLLCMemberlhi:EarnoutSharesMemberlhi:LandseaHoldingsMember2021-01-072021-01-070001721386lhi:PublicWarrantsMember2024-09-300001721386lhi:PublicWarrantsMember2024-01-012024-09-30UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549 FORM 10-Q â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended SeptemberÂ 30, 2024 OR â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Commission File Number 001-38545 Landsea Homes Corporation(Exact Name of Registrant as Specified in Its Charter) Delaware82-2196021(State or Other Jurisdiction of(I.R.S. EmployerIncorporation or Organization)Identification Number)1717 McKinney Avenue, Suite 1000Dallas, Texas75202(Address of Principal Executive Offices)(Zip Code) (949) 345-8080(Registrantâ€™s Telephone Number, Including Area Code) Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Â Name of each exchange on which registeredCommon Stock, par value $0.0001 per shareLSEAÂ The Nasdaq Capital MarketWarrants exercisable for Common StockLSEAWÂ The Nasdaq Capital MarketIndicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜Accelerated filerâ˜’Non-accelerated filerâ˜Smaller reporting companyâ˜’Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’As of October 30, 2024, 36,282,883 Class A common stock, par value $0.0001 per share, were outstanding.Landsea Homes CorporationForm 10-Q IndexFor the Three and Nine Months Ended September 30, 2024PART I - FINANCIAL INFORMATIONPageItem 1. Unaudited Financial StatementsConsolidated Balance Sheets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 20231Consolidated Statements of Operations for the Three and Nine Months Ended September 30, 2024 and 20232Consolidated Statements of Equity for the Three and Nine Months Ended September 30, 2024 and 20233Consolidated Statements of Cash Flows for the Nine Months Ended September 30, 2024 and 20235Notes to the Consolidated Financial Statements6Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Result of Operations20Item 3. Quantitative and Qualitative Disclosures About Market Risk40Item 4. Controls and Procedures40PART II - OTHER INFORMATIONItem 1. Legal Proceedings41Item 1A. Risk Factors41Item 2. Unregistered Sales of Equity Securities and Use of Proceeds42Item 3. Defaults Upon Senior Securities42Item 4. Mine Safety Disclosures42Item 5. Other Information42Item 6. Exhibits43Signatures44PART I. FINANCIAL INFORMATIONItem 1. Financial StatementsLandsea Homes CorporationConsolidated Balance Sheets - (Unaudited)(in thousands, except share and per share amounts)September 30, 2024December 31, 2023AssetsCash and cash equivalents$32,198Â $119,555Â Cash held in escrow4,054Â 49,091Â Real estate inventories1,408,277Â 1,121,726Â Due from affiliates5,429Â 4,348Â Goodwill155,597Â 68,639Â Other assets121,056Â 107,873Â Total assets$1,726,611Â $1,471,232Â Â LiabilitiesAccounts payable$95,923Â $77,969Â Accrued expenses and other liabilities216,647Â 160,256Â Due to affiliates881Â 881Â Line of credit facility, netÂ 202,477Â 307,631Â Senior notes, net529,661Â 236,143Â Total liabilities1,045,589Â 782,880Â Â Commitments and contingencies (Note 8)Â EquityStockholdersâ€™ equity:Preferred stock, $0.0001 par value, 50,000,000 shares authorized, none issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectivelyâ€”Â â€”Â Common stock, $0.0001 par value, 500,000,000 shares authorized, 41,678,878 issued and 36,282,883 outstanding as of SeptemberÂ 30, 2024, 41,382,453 issued and 36,520,894 outstanding as of DecemberÂ 31, 20234Â 4Â Additional paid-in capital461,059Â 465,290Â Retained earnings201,769Â 187,584Â Total stockholdersâ€™ equity662,832Â 652,878Â Noncontrolling interests18,190Â 35,474Â Total equity681,022Â 688,352Â Total liabilities and equity$1,726,611Â $1,471,232Â See accompanying notes to the consolidated financial statements.Landsea Homes Corp. | Q3 2024 Form 10-Q | 1Landsea Homes CorporationConsolidated Statements of Operations - (Unaudited)(in thousands, except share and per share amounts)Three Months Ended September 30,Nine Months Ended September 30,20242023202420232RevenueHome sales$325,610Â $258,062Â $1,036,384Â $790,199Â Lot sales and other12,862Â 19,286Â 27,272Â 22,133Â Total revenues338,472Â 277,348Â 1,063,656Â 812,332Â Â Cost of salesHome sales270,091Â 209,753Â 874,724Â 647,642Â Lot sales and other9,564Â 13,309Â 22,478Â 15,770Â Total cost of sales279,655Â 223,062Â 897,202Â 663,412Â Â Gross marginHome sales55,519Â 48,309Â 161,660Â 142,557Â Lot sales and other3,298Â 5,977Â 4,794Â 6,363Â Total gross margin58,817Â 54,286Â 166,454Â 148,920Â Â Sales and marketing expenses23,445Â 16,930Â 66,596Â 51,672Â General and administrative expenses21,932Â 25,463Â 77,569Â 74,223Â Total operating expenses45,377Â 42,393Â 144,165Â 125,895Â Â Income from operations13,440Â 11,893Â 22,289Â 23,025Â Â Other income (expense), net 1,449Â 656Â (2,091)2,770Â Pretax income14,889Â 12,549Â 20,198Â 25,795Â Â Provision for income taxes3,498Â 3,066Â 4,838Â 6,323Â Â Net income11,391Â 9,483Â 15,360Â 19,472Â Net income attributable to noncontrolling interests281Â 887Â 1,175Â 2,711Â Net income attributable to Landsea Homes Corporation$11,110Â $8,596Â $14,185Â $16,761Â Â Income per share:Basic$0.31Â $0.22Â $0.39Â $0.43Â Diluted$0.30Â $0.22Â $0.39Â $0.42Â Â Weighted average common shares outstanding:Basic36,279,056Â 38,336,100Â 36,252,957Â 39,402,507Â Diluted36,497,337Â 38,440,392Â 36,548,768Â 39,549,035Â See accompanying notes to the consolidated financial statements.Landsea Homes Corp. | Q3 2024 Form 10-Q | 2Landsea Homes CorporationConsolidated Statements of Equity - (Unaudited)(in thousands, except shares)Common StockSharesAmountAdditional paid-in capitalRetained earningsTotal stockholders' equityNoncontrollinginterestsTotal equityBalance at June 30, 202436,275,392Â $4Â $460,001Â $190,659Â $650,664Â $22,218Â $672,882Â Stock options exercised7,491Â â€”Â 80Â â€”Â 80Â â€”Â 80Â Cash paid for shares withheld for taxesâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock-based compensationâ€”Â â€”Â 978Â â€”Â 978Â â€”Â 978Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (4,309)(4,309)Net incomeâ€”Â â€”Â â€”Â 11,110Â 11,110Â 281Â 11,391Â Balance at September 30, 202436,282,883Â $4Â $461,059Â $201,769Â $662,832Â $18,190Â $681,022Â Common StockSharesAmountAdditional paid-in capitalRetained earningsTotal stockholders' equityNoncontrollinginterestsTotal equityBalance at December 31, 202336,520,894Â $4Â $465,290Â $187,584Â $652,878Â $35,474Â $688,352Â Shares issued under share-based awards188,449Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock options exercised107,976Â â€”Â 1,056Â â€”Â 1,056Â â€”Â 1,056Â Cash paid for shares withheld for taxesâ€”Â â€”Â (1,299)â€”Â (1,299)â€”Â (1,299)Stock-based compensation â€”Â â€”Â 2,521Â â€”Â 2,521Â â€”Â 2,521Â Repurchase of common stock and associated tax(534,436)â€”Â (6,509)â€”Â (6,509)â€”Â (6,509)Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (18,459)(18,459)Net incomeâ€”Â â€”Â â€”Â 14,185Â 14,185Â 1,175Â 15,360Â Balance at September 30, 202436,282,883Â $4Â $461,059Â $201,769Â $662,832Â $18,190Â $681,022Â See accompanying notes to the consolidated financial statements.Landsea Homes Corp. | Q3 2024 Form 10-Q | 3Landsea Homes CorporationConsolidated Statements of Equity - (Unaudited)(in thousands, except shares)Common StockSharesAmountAdditional paid-in capitalRetained earningsTotal stockholders' equityNoncontrollinginterestsTotal equityBalance at June 30, 202339,183,181Â $4Â $490,741Â $166,513Â $657,258Â $54,348Â $711,606Â Stock options exercised3,877Â â€”Â 37Â â€”Â 37Â â€”Â 37Â Stock-based compensation expenseâ€”Â â€”Â 879Â â€”Â 879Â â€”Â 879Â Repurchase of common stock and associated tax(1,391,867)â€”Â (13,820)â€”Â (13,820)â€”Â (13,820)Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (6,738)(6,738)Net incomeâ€”Â â€”Â â€”Â 8,596Â 8,596Â 887Â 9,483Â Balance at September 30, 202337,795,191Â $4Â $477,837Â $175,109Â $652,950Â $48,497Â $701,447Â Common StockSharesAmountAdditional paid-in capitalRetained earningsTotal stockholders' equityNoncontrollinginterestsTotal equityBalance at December 31, 202240,884,268Â $4Â $497,598Â $158,348Â $655,950Â $54,369Â $710,319Â Shares issued under share-based awards267,782Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Stock options exercised3,877Â 37Â 37Â 37Â Cash paid for shares withheld for taxesâ€”Â â€”Â (695)â€”Â (695)â€”Â (695)Stock-based compensation expenseâ€”Â â€”Â 2,249Â â€”Â 2,249Â â€”Â 2,249Â Repurchase of common stock and associated tax(2,360,736)â€”Â (21,352)â€”Â (21,352)â€”Â (21,352)Forfeiture and cancellation of Earnout Shares(1,000,000)â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Distributions to noncontrolling interestsâ€”Â â€”Â â€”Â â€”Â â€”Â (8,583)(8,583)Net incomeâ€”Â â€”Â â€”Â 16,761Â 16,761Â 2,711Â 19,472Â Balance at September 30, 202337,795,191Â $4Â $477,837Â $175,109Â $652,950Â $48,497Â $701,447Â See accompanying notes to the consolidated financial statements.Landsea Homes Corp. | Q3 2024 Form 10-Q | 4Landsea Homes CorporationConsolidated Statements of Cash Flows - (Unaudited)(in thousands)Nine Months Ended September 30,20242023(dollars in thousands)Cash flows from operating activities:Net income$15,360Â $19,472Â Adjustments to reconcile net income to net cash from operating activities:Depreciation and amortization5,299Â 3,778Â Real estate inventories impairment800Â 4,700Â Stock-based compensation2,521Â 2,249Â Loss on modification of debt5,180Â â€”Â Abandoned project costs1,902Â 745Â Write-off of offering costsâ€”Â 436Â Deferred taxes233Â (10)Changes in operating assets and liabilities:Cash held in escrow45,037Â 6,145Â Real estate inventories(108,264)(64,666)Due from affiliates(1,081)(491)Other assets6,776Â 31,790Â Accounts payable15,482Â (2,159)Accrued expenses and other liabilities(7,459)123Â Net cash (used in) provided by operating activities(18,214)2,112Â Â Cash flows from investing activities:Purchases of property and equipment(5,087)(5,530)Payments for business acquisition, net of cash acquired(235,043)â€”Â Net cash used in investing activities(240,130)(5,530)Â Cash flows from financing activities:Borrowings from notes, other debts payable, and other liabilities547,947Â 482,500Â Repayments of notes, other debts payable, and other liabilities(340,690)(429,300)Cash paid for shares withheld for taxes(1,299)(695)Proceeds from exercise of stock options1,056Â 37Â Repurchases of common stock(6,452)(21,160)Distributions to noncontrolling interests(18,459)(8,583)Deferred offering costs paid(2,719)(224)Debt issuance and modification costs paid(8,397)(9,300)Net cash provided by financing activities170,987Â 13,275Â Â Net decrease in cash and cash equivalents(87,357)9,857Â Cash and cash equivalents at beginning of period119,555Â 123,634Â Cash and cash equivalents at end of period$32,198Â $133,491Â See accompanying notes to the consolidated financial statements.Landsea Homes Corp. | Q3 2024 Form 10-Q | 5Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited) Â 1.Â Â Â Â Company and Summary of Significant Account PoliciesLandsea Homes Corporation (together with its subsidiaries, â€œLandsea Homesâ€ or the â€œCompanyâ€) is engaged in the acquisition, development, and sale of homes and lots in Arizona, California, Colorado, Florida, New York, and Texas. The Companyâ€™s operations are organized into the following six reportable segments: Arizona, California, Colorado, Florida, Metro New York, and Texas. Basis of Presentation and Consolidationâ€”The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and include the accounts of the Company and all subsidiaries, partnerships, and other entities in which the Company has a controlling interest as well as variable interest entities (â€œVIEsâ€) in which the Company is deemed the primary beneficiary. The Companyâ€™s investments in both unconsolidated entities in which a significant, but less than controlling, interest is held and in VIEs in which the Company is not deemed to be the primary beneficiary are accounted for under the equity method. All intercompany transactions and balances have been eliminated in consolidation. The accompanying unaudited consolidated financial statements have been prepared in accordance with GAAP for interim financial information and pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€) and should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024. The accompanying unaudited consolidated financial statements include all adjustments, consisting of normal recurring entries, necessary for a fair presentation of the Companyâ€™s results for the interim periods presented. Results for the interim periods are not necessarily indicative of the results to be expected for the full year due to seasonal variations and other factors.Â Use of Estimatesâ€”The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the consolidated financial statements and accompanying notes. Actual results could differ materially from these estimates. Recent Accounting PronouncementsIn March 2023, the FASB issued ASU 2023-01, which amends the application of ASU 2016-02, Leases (Topic 842), related to leases with entities under common control, also referred to as common control leases. The amendments to this update require an entity to consider the useful life of leasehold improvements associated with common control leases from the perspective of the common control group and amortize the leasehold improvements over the useful life of the assets to the common control group, instead of the term of the lease. Any remaining value for the leasehold improvement at the end of the lease would be adjusted through equity. The standard was effective for fiscal years beginning after December 15, 2023, early adoption was permitted. The adoption did not have a material impact on the Companyâ€™s consolidated financial statements.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosure of additional segment information. The guidance requires entities to provide significant segment expenses that are regularly provided to the entityâ€™s chief operating decision maker (â€œCODMâ€), other segment items to reconcile segment revenue and significant expenses to the reported measure of segment profit or loss, a description of the composition of the other segment items, and the title and position of the CODM. The amendments in this update also expand the segment disclosure requirements to interim periods. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The new guidance must be applied retrospectively to all prior periods presented in the financial statements, with the significant segment expense and other segment item amounts disclosed based on categories identified in the period of adoption. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires annual disclosure of specific categories in the income tax rate reconciliation and of additional information for reconciling items that meet a quantitative threshold among other changes. Specifically, the guidance requires a tabular reconciliation disclosure, using both percentages and amounts. The guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures.Landsea Homes Corp. | Q3 2024 Form 10-Q | 6Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)Â 2. Â Â Â Â Business Combination and Asset AcquisitionOn AprilÂ 1, 2024, the Company completed the acquisition of Antares Acquisition, LLC (â€œAntaresâ€), a Dallas Fort Worth based homebuilder, for approximately $239.8 million (subject to certain customary post-closing adjustments) using a combination of cash on hand and borrowings under the Companyâ€™s

existing credit facility, which included repayment of approximately $40.2 million of Antares debt. The total assets of Antares included approximately 2,100 lots owned or controlled in the Dallas Fort Worth market. This acquisition was accounted for as a business combination. In accordance with ASC 805, the assets acquired and liabilities assumed from the acquisition of Antares were measured and recognized at fair value as of the date of the acquisition to reflect the purchase price paid. The determination of the final purchase accounting allocation related to the working capital calculations and resulting goodwill are in process as of the date of these consolidated financial statements. Changes in the determination of the fair value of the assets acquired and liabilities assumed will be recorded as a measurement period adjustment in the period in which they are identified up to one year from the acquisition date.Measurement period adjustments were recorded during the three months ended September 30, 2024 resulting from updated valuations of real estate assets acquired. The adjustments were determined based on additional information received and resulted in an increase to goodwill of $3.3Â million.Acquired inventories consist of land, land deposits, and work in process inventories.Â For acquired land and land options, the Company typically utilizes, with the assistance of a third-party appraiser, a sales comparison approach. For work in process inventories, the Company estimates the fair value based upon the stage of production of each unit and a gross margin that management believes a market participant would require to complete the remaining development and requisite selling efforts. On the acquisition date, the stage of production for each lot ranged from recently started lots to fully completed homes. The intangible assets acquired relate to the Antares trade name and material contracts, which are estimated to have a fair value of $2.0 million and are being amortized over 12 to 18 months. Goodwill represents the excess of the purchase price over the fair value of assets acquired and liabilities assumed and relates primarily to the assembled workforce and business synergies. Goodwill of $87.0 million was preliminarily recorded on the consolidated balance sheets as a result of this transaction and is expected to be deductible for tax purposes over 15 years. The acquired goodwill is included in the Texas reporting segment in NoteÂ 11Â â€“ Segment Reporting. The Company incurred transaction related costs of $3.6 million related to the Antares acquisition during the nine months ended September 30, 2024. No transaction costs were recorded related to the Antares acquisition during the three months ended September 30, 2024. These transaction costs are included in general and administrative expenses on the consolidated statements of operations.The Company's results of operations include homebuilding revenues from the Antares acquisition of $41.5 million and $77.2 million the three and nine months ended September 30, 2024. The accompanying results of operations also include pretax income ofÂ $0.1 million and pretax loss of $0.8 million from the Antares acquisition during both the three and nine months ended September 30, 2024, respectively. The pretax loss is inclusive of purchase price accounting and an allocation of corporate general and administrative expenses. The following is a summary of the preliminary allocation of the purchase price based on the fair value of assets acquired and liabilities assumed (dollars in thousands).Assets AcquiredCash$4,760Â Real estate inventories154,004Â Goodwill86,958Â Other intangible assets1,950Â Other assets4,539Â Total assets$252,211Â Liabilities AssumedAccounts payable$2,472Â Accrued expenses9,936Â Total liabilities12,408Â Net assets acquired$239,803Â Landsea Homes Corp. | Q3 2024 Form 10-Q | 7Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)On OctoberÂ 10, 2023, the Company expanded into the Colorado market by acquiring certain assets of Richfield Homes, LLC (â€œRichfieldâ€). The Company paid an aggregate cash purchase price of $22.5 million to acquire approximately 290 owned or controlled lots in the greater Denver, Colorado area, including any construction in progress on those lots. This acquisition was accounted for as an asset acquisition.Unaudited Pro Forma Financial InformationUnaudited pro forma revenue and net income for the following periods presented give effect to the results of the acquisition of Antares as though the respective acquisition dates were as of January 1, 2023, the beginning of the year preceding the acquisition. Unaudited pro forma net income adjusts the operating results of Antares to reflect the additional costs that would have been recorded assuming the fair value adjustments had been applied as of the beginning of the year preceding the year of acquisition, including the tax-effected amortization of the acquired intangible assets and transaction related costs. Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(dollars in thousands)Revenue$338,472Â $316,506Â $1,106,312Â $944,110Â Pretax income18,343Â 13,292Â 35,960Â 23,133Â Provision for income taxes4,167Â 3,251Â 8,613Â 5,671Â Net income$14,176Â $10,041Â $27,347Â $17,462Â Â 3. Â Â Â Â Variable Interest EntitiesThe Company consolidates two joint venture (â€œJVâ€) VIEs. The consolidated VIEs include one active project in the Metro New York area (â€œ14th Ave JVâ€) and one JV with the purpose of acquiring undeveloped land (the â€œLCF JVâ€). The Company has determined that it is the primary beneficiary of these VIEs as it has the power to direct activities of the operations that most significantly affect their economic performance.Both consolidated VIEs are financed by equity contributions from the Company and the JV partner. The 14th Ave JV was also funded by third-party debt which was paid off in 2022.The following table summarizes the carrying amount and classification of the VIEsâ€™ assets and liabilities in the consolidated balance sheets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024December 31, 2023(dollars in thousands)Cash$9,153Â $2,950Â Real estate inventories53,064Â 79,441Â Due from affiliates72Â 203Â Other assets2,089Â 2,107Â Total assets$64,378Â $84,701Â Â Accounts payable$157Â $384Â Accrued expenses and other liabilities5,362Â 5,257Â Total liabilities$5,519Â $5,641Â Landsea Homes Corp. | Q3 2024 Form 10-Q | 8Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)Â 4. Â Â Â Â Real Estate InventoriesReal estate inventories are summarized as follows:September 30, 2024December 31, 2023(dollars in thousands)Deposits and pre-acquisition costs$119,638Â $99,702Â Land held and land under development480,265Â 272,825Â Homes completed or under construction790,142Â 692,126Â Model homes18,232Â 57,073Â Total real estate inventories$1,408,277Â $1,121,726Â Deposits and pre-acquisition costs include land deposits and other due diligence costs related to potential land acquisitions. Land held and land under development includes costs incurred during site development such as development, indirect costs, and permits. Homes completed or under construction and model homes include all costs associated with home construction, including land, development, indirect costs, permits, materials, and labor.In accordance with ASC 360, Property, Plant, and Equipment, real estate inventories are stated at cost, unless the carrying amount is determined not to be recoverable, in which case inventory is written down to its fair value. The Company reviews each real estate asset at the community-level, on a quarterly basis or whenever indicators of impairment exist. The Company generally determines the estimated fair value of each community by using a discounted cash flow approach based on the estimated future cash flows at discount rates that reflect the risk of the community being evaluated. The discounted cash flow approach can be impacted significantly by the Companyâ€™s estimates of future home sales revenue, home construction costs, pace of homes sales, and the applicable discount rate.For the three and nine months ended September 30, 2024, the Company recorded $0.8 million of real estate inventories impairment charges related to one community in the Florida segment. For the nine months ended September 30, 2023, the Company recorded $4.7 million of real estate inventories impairment charges related to one community in the California segment. In both instances, the Company determined that additional incentives and persistent discounts were required to sell the remaining homes, which was the primary reason the estimated future cash flows for the community were driven below their previous carrying values. No impairments were recorded during the three months ended SeptemberÂ 30, 2023. Real estate inventories impairment charges are recorded to cost of home sales in the consolidated statements of operations.Impairment DataQuantitative DataThree Months EndedNumber of Projects ImpairedReal Estate Inventories ImpairmentFair Value of Inventory After ImpairmentDiscount Rate(dollars in thousands)September 30, 20241$800Â $5,828Â 13Â %June 30, 20231$4,700Â $19,363Â 11Â %Â 5. Â Â Â Â Capitalized InterestInterest is capitalized to real estate inventories during development and as a result of other qualifying activities. Interest capitalized as a cost of real estate inventories is included in cost of sales as related inventories are delivered.For the three and nine months ended September 30, 2024, the Company incurred and capitalized interest of $20.6 million and $57.5 million, respectively. For the three and nine months ended September 30, 2023, the Company incurred and capitalized interest of $14.4 million and $37.6 million, respectively. Previously capitalized interest included in cost of sales during the three and nine months ended September 30, 2024 was $13.6 million and $42.2 million, respectively. Previously capitalized interest included in cost of sales during the three and nine months ended September 30, 2023 was $10.0 million and $21.9 million, respectively. These amounts included interest from certain related party transactions, refer to NoteÂ 9Â â€“ Related Party Transactions for additional information.Landsea Homes Corp. | Q3 2024 Form 10-Q | 9Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)Â 6.Â Â Â Â Other AssetsAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had contract assets of $2.6 million and $6.0 million, respectively, related to lot sales and other revenue. The contract asset balance is included in other assets on the Companyâ€™s consolidated balance sheets and represents cash to be received for work already performed on lot sales and other contracts. The amount of the transaction price for lot sales and other contracts remaining to be recognized as revenue for performance obligations that were not fully satisfied as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $0.2 million and $1.1 million, respectively. As of SeptemberÂ 30, 2024, the Company had no deferred revenue related to lot sales and other revenue included in accrued expenses and other liabilities in the Companyâ€™s consolidated balance sheets. As of DecemberÂ 31, 2023, the Company had $0.2 million deferred revenue related to lot sales and other revenue. The Company reduces these liabilities and recognizes revenue as development progresses and the related performance obligations are completed. Â 7. Â Â Â Â Notes and Other Debts Payable, netAmounts outstanding under notes and other debts payable, net consist of the following:September 30, 2024December 31, 2023(dollars in thousands)11.0% Senior Notes due July 2028$250,000Â $250,000Â 8.875% Senior Notes due April 2029300,000Â â€”Â Discount and deferred loan costs(20,339)(13,857)Senior Notes, net$529,661Â $236,143Â September 30, 2024December 31, 2023(dollars in thousands)Line of credit facility$207,400Â $315,000Â Deferred loan costs(4,923)(7,369)Line of credit facility, net$202,477Â $307,631Â In April 2024, the Company completed the sale to certain purchasers of $300.0 million of 8.875% senior notes (the â€œ8.875% Senior Notesâ€, together with the 11.0% Senior Notes, the â€œSenior Notesâ€). The Company received the proceeds, net of fees, in April 2024. The 8.875% Senior Notes mature in April 2029.In July 2023, the Company entered into a senior unsecured note (the â€œNote Purchase Agreementâ€). The Note Purchase Agreement provided for the private placement of $250.0 million aggregate principal amount of 11.0% senior notes (the â€œ11.0% Senior Notesâ€). The Company received the proceeds, net of discount and fees, in July 2023. The 11.0% Senior Notes mature in July 2028. In October 2021, the Company entered into a line of credit agreement which was amended in April 2024 (the â€œAmended Credit Agreementâ€). The Amended Credit Agreement provides for a senior unsecured borrowing of up to $455.0 million of which there was $207.4 million outstanding as of SeptemberÂ 30, 2024. As part of the amendment, the Company wrote off $5.2 million of previously deferred financing costs associated with the line of credit facility prior to the amendment. This write-off is included in other (expense) income, net on the consolidated statements of operations. The Company may increase the borrowing capacity up to $850.0 million, under certain conditions. Funds available under the Amended Credit Agreement are subject to a borrowing base requirement which is calculated on specified percentages of our real estate inventories. The borrowings under the Amended Credit Agreement bear interest at a daily simple Secured Overnight Financing Rate (â€œSOFRâ€) rate, a term SOFR rate, or a base rate (in each case calculated in accordance with the Amended Credit Agreement), plus, in each case, an applicable margin. The applicable margin is adjusted by reference to a grid based on a leverage ratio calculated in accordance with the Amended Credit Agreement. As of SeptemberÂ 30, 2024, the applicable margin was 3.40%. The Amended Credit Agreement matures in April 2027. As of SeptemberÂ 30, 2024, the interest rate on the loan was 8.23%. The Amended Credit Agreement and the Note Purchase Agreement contain certain restrictive financial covenants, such as requirements for the Company to maintain a minimum liquidity balance, minimum tangible net worth, and leverage and interest Landsea Homes Corp. | Q3 2024 Form 10-Q | 10Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)coverage ratios. The 8.875% Senior Notes do not contain financial covenants. As of SeptemberÂ 30, 2024, the Company was in compliance with all financial covenants. Our Senior Notes are not secured, however, the agreements governing the Senior Notes contain some restrictions on secured debt and other transactions. Our Senior Notes are fully and unconditionally guaranteed on an unsecured basis, jointly and severally, by most of our homebuilding segment subsidiaries. The Senior Notes are redeemable in whole or in part at any time at our option, with a standard make whole provision until July 17, 2025, then at premiums that vary based upon the remaining term of the Senior Notes to be redeemed.Â 8.Â Â Â Â Commitments and ContingenciesLegalâ€”The Company is currently involved in various legal actions and proceedings that arise from time to time and may be subject to similar or other legal and/or regulatory actions in the future. The Company is currently unable to estimate the likelihood of an unfavorable result in any such proceeding that could have a material adverse effect on the Companyâ€™s results of operations, financial position, or liquidity.In the fourth quarter of 2021, three insurers paid $14.9Â million on behalf of the Company and others to settle a wrongful death suit. The insurers contend they are entitled to seek reimbursement from the Company for some or all of such amounts, which the Company disputes. During October 2023, one of the insurers filed a lawsuit seeking reimbursement and the two other insurers subsequently asserted reimbursement claims in the lawsuit. However, at this time the Company is unable to predict the outcome of the insurersâ€™ claims against the Company or estimate the amount of any potential damages associated therewith. Performance Obligationsâ€”In the ordinary course of business, and as part of the entitlement and development process, the Companyâ€™s subsidiaries are required to provide performance bonds to assure completion of certain public facilities. The Company had $115.8 million and $109.3 million of performance bonds outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Warrantyâ€”Estimated future direct warranty costs are accrued and charged to cost of sales in the period when the related homebuilding revenues are recognized. Changes in the Companyâ€™s warranty accrual are detailed in the table below:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(dollars in thousands)Beginning warranty accrual$49,262Â $46,227Â $48,949Â $46,657Â Warranty provision1,757Â 2,988Â 6,028Â 5,162Â Warranty payments(2,635)(3,547)(6,593)(6,151)Ending warranty accrual$48,384Â $45,668Â $48,384Â $45,668Â Operating Leasesâ€”The Company primarily enters into operating leases for the right to use office space, model homes, and computer and office equipment, which have remaining lease terms that range from less than 1 year up to 7 years and often include one or more options to renew. The weighted average remaining lease term as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was 4.6 and 5.7 years, respectively. Renewal terms are included in the lease term when it is reasonably certain the option will be exercised. During June and July 2024, the Company sold model homes which generated home sales revenue of $4.2 million and cost of sales of $3.5 million during the three months ended September 30, 2024 and $64.9 million and $61.5 million, respectively, during the nine months ended September 30, 2024. These model homes were immediately leased back for terms ranging from 3 to 36 months. The Company determined that control of the model homes transferred to the buyer and, as a result, the transaction qualified as a sale. All of the leases from the transaction are accounted for as operating leases and the Company recorded right-of-use assets and lease liabilities of $13.6 million in the accompanying consolidated balance sheets.The Company established a right-of-use asset and a lease liability based on the present value of future minimum lease payments at the commencement date of the lease, or, if subsequently modified, the date of modification for active leases. As the rate implicit in each lease is not readily determinable, the Companyâ€™s incremental borrowing rate is used in determining the present value of future minimum payments as of the commencement date. The weighted average rate as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was 8.1% and 5.5%, respectively. Lease components and non-lease components are accounted for as a single lease component. Landsea Homes Corp. | Q3 2024 Form 10-Q | 11Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)As of SeptemberÂ 30, 2024, the Company had $24.8 million and $25.9 million recognized as a right-of-use asset and lease liability, respectively, which are presented on the consolidated balance sheets within other assets and accrued expenses and other liabilities, respectively. As of DecemberÂ 31, 2023, the Company had $11.9 million and $13.1 million recognized as a right-of-use asset and lease liability, respectively.Operating lease expense for the three and nine months ended September 30, 2024 was $0.8 million and $2.4 million, respectively, and is included in general and administrative expenses on the consolidated statements of operations. Operating lease expense for the three and nine months ended September 30, 2023 was $0.9 million and $2.8 million, respectively. Future minimum payments under the noncancelable operating leases in effect at SeptemberÂ 30, 2024 were as follows (dollars in thousands):2024$2,758Â 20259,508Â 20266,193Â 20273,770Â 20282,576Â Thereafter5,535Â Total lease payments30,340Â Less: Discount(4,473)Present value of lease liabilities$25,867Â Â 9.Â Â Â Â Related Party TransactionsThe Company continues to pay for certain costs on behalf of Landsea Holdings Corporation (â€œLandsea Holdingsâ€) which was previously the majority stockholder of the Company. The Company records a due from affiliate balance for all such payments. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had a net receivable due from affiliates balance of $4.5 million and $3.5 million, respectively. In March 2024, Landsea Holdings, the Companyâ€™s then-majority stockholder, completed a registered secondary offering of the Companyâ€™s common stock. The Company did not purchase any shares of common stock that were sold by Landsea Holdings in the offering. The Company paid costs, fees, and expenses for the offering of $0.6 million, and Landsea Holdings received all net proceeds from the sale. Landsea Holdings no longer owns greater than 50% of the Companyâ€™s common stock upon completion of the offering. As a result, the Company no longer qualifies as a â€œcontrolled companyâ€ under The Nasdaq Stock Market LLC listing standards. In August 2023, the Company repurchased from the underwriters, at the public offering price of $9.75 per share, 800,000 shares of common stock that were sold by Green Investment Alpha Limited (â€œGreen Investmentâ€), a beneficial owner of the Company, in a registered secondary offering, for a total purchase price of $7.8Â million. The Company paid costs, fees, and expenses for the offering of $0.3 million, and Green Investment received all net proceeds from the sale. In October

2024, Green Investment reimbursed the Company for the costs, fees and expenses incurred during the offering. Green Investment no longer qualified as a related party upon the completion of the offering.In June 2023, the Company repurchased from the underwriters, at the public offering price of $7.50 per share, 443,478 shares of common stock that were sold by Landsea Holdings, the Companyâ€™s then-majority stockholder, in a registered secondary offering, for a total purchase price of $3.3 million. The Company paid costs, fees, and expenses for the offering of $0.8 million, and Landsea Holdings received all net proceeds from the offering.In June 2022, Landsea Capital Fund, who was under common control with the Company at the time of the transaction, contributed $55.0Â million to the LCF JV. The LCF JV, which is consolidated by the Company, used these proceeds to purchase undeveloped land from the Company. The Company distributed $4.3Â million and $18.5Â million to Landsea Capital Fund during the three and nine months ended September 30, 2024, respectively. The Company distributed $6.7Â million and $8.6Â million to Landsea Capital Fund during the three and nine months ended September 30, 2023, respectively. All intercompany transactions between the Company and the LCF JV have been eliminated upon consolidation.Landsea Homes Corp. | Q3 2024 Form 10-Q | 12Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)In December 2021, the Company sold model homes to a related party for total consideration of $15.2 million. As part of this transaction, the Company leased back these models. The leases completed in April 2024. The total amount of rent payments made during the nine months ended September 30, 2024 were $0.2 million. There were no payments made under this contract during the three months ended September 30, 2024. The total amount of rent payments made during the three and nine months ended September 30, 2023 were $0.2 million and $0.6 million, respectively. As the leases ended prior to SeptemberÂ 30, 2024, we have no remaining right-of-use asset or lease liability balances associated with this transaction. As of DecemberÂ 31, 2023, we had right-of-use asset and lease liability balances of $0.5 million and $0.5 million, respectively. In July 2021, the Company entered into a landbank agreement for a project in its California segment with a related party. The Company made regular payments to the related party based on an annualized rate of 7% of the undeveloped land costs while the land was being developed and purchased the lots at a predetermined price of $28.9 million. The total amount of interest payments made during the nine months ended September 30, 2024 was less than $0.1Â million and the Company did not make any such payments during the three months ended September 30, 2024. The total amount of interest payments made during the three and nine months ended September 30, 2023 was $0.1 million and $0.5 million, respectively. During the nine months ended September 30, 2024, payments of $4.0 million were made to purchase the remaining land at the conclusion of the agreement during April 2024. No such payments were made during the three months ended September 30, 2024. During the three and nine months ended September 30, 2023, payments of $3.0 million and $7.0 million, including fees, were made to purchase developed lots from the related party, respectively. Capitalized interest included in real estate inventories on the consolidated balance sheets associated with this transaction was less than $0.1Â million as of SeptemberÂ 30, 2024 and was $1.0 million as of DecemberÂ 31, 2023. Previously capitalized related party interest included in cost of sales during the three and nine months ended September 30, 2024 was $0.1 million and $0.6 million, respectively. Previously capitalized related party interest included in cost of sales during the three and nine months ended September 30, 2023 was $0.4 million and $0.8 million, respectively. Landsea Holdings holds a series of notes payable to affiliated entities of its parent. The cash Landsea Holdings received from this debt was previously utilized to partially fund operations of the Company. Related party interest incurred by Landsea Holdings was historically pushed down to the Company and reflected on the consolidated balance sheets of the Company, primarily in real estate inventories, and on the consolidated statements of operations in cost of sales. Refer to NoteÂ 5Â â€“ Capitalized Interest for further detail. As the Company did not guarantee the notes payable nor have any obligations to repay the notes payable, and as the notes payable were not assigned to the Company, the notes payable do not represent a liability of the Company and accordingly have not been reflected in the consolidated balance sheets. Additionally, in connection with the Merger (as defined below), the Company is precluded from repaying Landsea Holdingsâ€™ notes payable to the affiliated entities of its parent. Therefore, beginning January 7, 2021, additional interest from these notes payable is no longer pushed down to the Company. Capitalized interest included in real estate inventories on the consolidated balance sheets associated with this transaction was $0.3 million and $0.4 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Previously capitalized related party interest included in cost of sales during both the three and nine months ended September 30, 2024 was $0.1 million. Previously capitalized related party interest included in cost of sales during the three and nine months ended September 30, 2023 was $0.3 million and $1.6 million, respectively. Â 10.Â Â Â Â Â Income TaxesIncome taxes for the three and nine months ended September 30, 2024 was $3.5 million and $4.8 million, respectively. Income taxes for the three and nine months ended September 30, 2023 was $3.1 million and $6.3 million, respectively.Â The effective tax rate for the three and nine months ended September 30, 2024 was 23.5% and 24.0% compared to a provision of 24.4% and 24.5% for the three and nine months ended September 30, 2023.Â The difference between the statutory tax rate and the effective tax rate for the three and nine months ended September 30, 2024 is primarily related to state income taxes net of federal income tax benefits and estimated deduction limitations for executive compensation under Section 162(m), partially offset by tax credits for energy-efficient homes. The difference between the statutory tax rate and the effective tax rate for the three and nine months ended September 30, 2023 is primarily related to state income taxes net of federal income tax benefits and estimated deduction limitations for executive compensation under Section 162(m), partially offset by tax credits for energy-efficient homes.The accounting for deferred taxes is based upon estimates of future results. Differences between the anticipated and actual outcomes of these future results could have a material impact on the Companyâ€™s consolidated results of operations or financial position. Also, changes in existing federal and state tax laws and tax rates could affect future tax results and the valuation of the Companyâ€™s deferred tax assets.Landsea Homes Corp. | Q3 2024 Form 10-Q | 13Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)Â 11. Segment ReportingThe Company is engaged in the acquisition, development, and sale of homes and lots in multiple states across the country. The Company is managed by geographic location and each of the six geographic regions targets a wide range of buyer profiles including: first time, move-up, and luxury homebuyers. Management of the six geographic regions report to the Companyâ€™s chief operating decision makers (â€œCODMsâ€), the Chief Executive Officer and Chief Operating Officer of the Company. The CODMs review the results of operations, including total revenue and pretax income to assess profitability and to allocate resources. Accordingly, the Company has presented its operations as the following six reportable segments:â€¢Arizonaâ€¢Californiaâ€¢Coloradoâ€¢Floridaâ€¢Metro New Yorkâ€¢TexasThe Company has also identified its Corporate operations as a non-operating segment, as it serves to support the homebuilding operations through functional departments such as executive, finance, treasury, human resources, accounting, and legal. The majority of Corporate personnel and resources are primarily dedicated to activities relating to operations and are allocated based on each segmentâ€™s respective percentage of assets, revenue, and dedicated personnel.Â The following table summarizes total revenue and pretax income by segment:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(dollars in thousands)RevenueArizona$95,082Â $69,308Â $282,737Â $215,000Â California96,900Â 103,982Â 363,005Â 270,756Â Colorado18,881Â â€”Â 37,936Â â€”Â Florida75,880Â 104,058Â 279,992Â 3 New Yorkâ€”Â â€”Â 4,475Â 1,649Â Texas51,729Â â€”Â 95,511Â 4,187Â Total revenues$338,472Â $277,348Â $1,063,656Â $812,332Â Â Pretax income (loss)Arizona$7,792Â $5,253Â $12,625Â $4,826Â California9,580Â 9,795Â 28,788Â 17,184Â Colorado167Â â€”Â (1,913)â€”Â Florida2,026Â 4,378Â 7,850Â 23,993Â Metro New York(636)(917)(2,885)(1,818)Texas(1,142)(1,383)(5,880)(4,144)Total pretax income for reportable segments17,787Â 17,126Â 38,585Â 40,041Â Corporate(2,898)(4,577)(18,387)(14,246)Total pretax income$14,889Â $12,549Â $20,198Â $25,795Â Landsea Homes Corp. | Q3 2024 Form 10-Q | 14Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)The following table summarizes total assets by segment:September 30, 2024December 31, 2023(dollars in thousands)AssetsArizona$328,313Â $336,424Â California444,524Â 479,218Â Colorado34,337Â 27,240Â Florida458,568Â 425,154Â Metro New York38,760Â 42,047Â Texas361,749Â 60,255Â Total assets for reportable segments1,666,251Â 1,370,338Â Corporate60,360Â 100,894Â Total assets$1,726,611Â $1,471,232Â Included in the Corporate segment assets is cash and cash equivalents of $26.5 million and $65.2 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.As of SeptemberÂ 30, 2024 goodwill of $87.0 million, $47.9 million and $20.7 million was allocated to the Texas, Florida, and Arizona segments, respectively. As of DecemberÂ 31, 2023, goodwill of $47.9 million and $20.7 million was allocated to the Florida and Arizona segments, respectively.Â 12. Fair ValueASC 820, Fair Value Measurement, defines fair value as the price that would be received for selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date and requires assets and liabilities carried at fair value to be classified and disclosed in the following three categories:LevelÂ 1 â€” Quoted prices for identical instruments in active markets.LevelÂ 2 â€” Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are inactive; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets at measurement date.LevelÂ 3 â€” Valuations derived from techniques where one or more significant inputs or significant value drivers are unobservable in active markets at measurement date.The following table presents carrying values, excluding any discounts or deferred loan costs, and estimated fair values of financial instruments:September 30, 2024December 31, 2023HierarchyCarrying ValueFair ValueCarrying ValueFair Value(dollars in thousands)Liabilities:Line of credit facility (1)Level 2$207,400Â $207,400Â $315,000Â $315,000Â 11.0% Senior NotesLevel 2$250,000Â $273,750Â $250,000Â $257,500Â 8.875% Senior NotesLevel 2$300,000Â $316,875Â $â€”Â $â€”Â (1) Â Â Â Â Carrying amount approximates fair value due to the variable interest rate terms of this loan. The carrying values of receivables, deposits, and other assets as well as accounts payable and accrued liabilities approximate the fair value for these financial instruments based upon an evaluation of the underlying characteristics, market data, and because of Landsea Homes Corp. | Q3 2024 Form 10-Q | 15Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)the short period of time between origination of the instruments and their expected realization. The fair value of cash and cash equivalents is classified in Level 1 of the fair value hierarchy. Non-financial assets such as real estate inventories and goodwill are measured at fair value on a non-recurring basis using a discounted cash flow approach with Level 3 inputs within the fair value hierarchy. This measurement is performed when events and circumstances indicate the assetâ€™s carrying value is not fully recoverable. During the three and nine months ended September 30, 2024, it was determined that real estate inventories with a carrying value of $6.6Â million within one community in the Florida segment were not expected to be fully recoverable. Accordingly, a real estate inventories impairment charge was recognized in the amount of $0.8 million to reflect the estimated fair value of the community of $5.8Â million. During the nine months ended September 30, 2023, it was determined that real estate inventories with a carrying value of $24.1 million within one community in the California segment was not expected to be fully recoverable. Accordingly, a real estate inventories impairment charge was recognized in the amount of $4.7 million to reflect the estimated fair value of the community of $19.4 million. No additional impairments were recorded during the three months ended SeptemberÂ 30, 2023. Refer to NoteÂ 4Â â€“ Real Estate Inventories for additional information.Â 13. Stock-Based CompensationThe following table presents a summary of the Companyâ€™s nonvested performance share units (â€œPSUsâ€) and restricted stock units (â€œRSUsâ€) for the nine months ended September 30, 2024:AwardsWeighted Average Grant Date Fair Value(in thousands)Nonvested, at DecemberÂ 31, 20231,488Â $8.74Â Granted526Â 8.64Â Vested(275)9.33Â Forfeited(39)9.44Â Nonvested, at SeptemberÂ 30, 20241,700Â $8.60Â The following table presents a summary of the Companyâ€™s stock options activity for the nine months ended September 30, 2024:Number of SharesWeighted Average Exercise Price per ShareWeighted Average Remaining Contractual TermAggregate Intrinsic Value(in thousands)(in years)(in thousands)Options outstanding at DecemberÂ 31, 2023684Â $8.08Â Granted303Â 12.44Â Exercised(108)8.37Â Forfeited(137)10.13Â Options outstanding at SeptemberÂ 30, 2024742Â $9.44Â 8.30$2,175Â Options exercisable at SeptemberÂ 30, 2024260Â $8.40Â 7.62$1,024Â Stock-based compensation expense totaled $1.0 million and $2.5 million during the three and nine months ended September 30, 2024, respectively, and is included in general and administrative expenses on the consolidated statements of operations. For the three and nine months ended September 30, 2023, stock-based compensation expense totaled $0.9 million and $2.2 million, respectively. Landsea Homes Corp. | Q3 2024 Form 10-Q | 16Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)The following table presents a summary of the Companyâ€™s outstanding RSUs and PSUs, assuming the current estimated level of performance achievement:September 30, 2024(in thousands, except period)Unvested units1,700Â Remaining cost on unvested units$3,547Â Remaining vesting period2.83 yearsStock-based compensation expense associated with the outstanding RSUs and PSUs is measured using the grant date fair value which is based on the closing price as of the grant date. The expense associated with the PSUs also incorporates the estimated achievement of the established performance criteria at the end of each reporting period until the performance period ends.Â 14. Stockholdersâ€™ EquityThe Companyâ€™s authorized capital stock consists of 500.0 million shares of common stock with a par value of $0.0001 per share and 50.0 million shares of preferred stock with a par value of $0.0001 per share. As of SeptemberÂ 30, 2024, there were 41.7 million shares of common stock issued and 36.3 million outstanding, and no shares of preferred stock issued or outstanding. All outstanding shares of common stock are validly issued, fully paid, and nonassessable.Stock RepurchasesIn March 2023, the Board of Directors authorized a stock repurchase program allowing for the repurchase of up to $10.0 million worth of common stock, with an expiration of December 31, 2023. In July 2023, the Board of Directors authorized additional capacity of approximately $3.3Â million, with an expiration date of December 31, 2023, and an additional $10.0Â million with no stated expiration date. In October 2023, the Board of Directors authorized additional capacity of $20.0Â million with no stated expiration date. No additional stock repurchase authorizations occurred during the nine months ended September 30, 2024.During the nine months ended September 30, 2024, the Company repurchased 534,436 shares of common stock for a total of $6.4 million, excluding commissions, which was recorded as a reduction to additional paid-in capital. During the three months ended SeptemberÂ 30, 2024, the Company did not repurchase any shares of common stock. As of SeptemberÂ 30, 2024, the Company had approximately $2.5 million in remaining capacity from previous authorizations. During the three and nine months ended September 30, 2023, the Company repurchased 1,391,867 and 2,360,736 shares of common stock for a total of $13.7 million and $21.2 million, respectively, excluding commissions, which was recorded as a reduction to additional paid-in capital. A portion of these shares were repurchased directly from the Companyâ€™s majority shareholder at the time. Refer to NoteÂ 9Â â€“ Related Party Transactions for additional information.The timing and amount of repurchases are based on a variety of factors such as the market price of the Company's common stock, corporate and contractual requirements, market and economic conditions, and legal requirements.Merger TransactionOn August 31, 2020, Landsea Homes and Landsea Holdings entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€) with LF Capital Acquisition Corp. (â€œLF Capitalâ€) and LFCA Merger Sub, Inc. (the â€œMerger Subâ€), a direct, wholly-owned subsidiary of LF Capital. The Merger Agreement provided for, among other things, the merger of Merger Sub with and into Landsea Homes Incorporated (â€œLHIâ€), previously a wholly-owned subsidiary of Landsea Holdings, with LHI continuing as the surviving corporation (the â€œMergerâ€). On January 7, 2021 (the â€œClosing Dateâ€), the Merger was consummated pursuant to the Merger Agreement (the â€œClosingâ€). The name of LF Capital was changed at that time to Landsea Homes Corporation. Upon closing of the Merger, Level Field Capital, LLC (the â€œSponsorâ€) held 1.0Â million shares that were subject to surrender and forfeiture for no consideration in the event the common stock did not reach certain thresholds during the 24-month period following the closing of the Merger (the â€œEarnout Sharesâ€). The Sponsor transferred 0.5Â million Earnout Shares to Landsea Holdings. In January 2023, the Company concluded that the threshold for the Earnout Shares was not met and therefore those shares were forfeited and cancelled.Landsea Homes Corp. | Q3 2024 Form 10-Q | 17Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)WarrantsAs of SeptemberÂ 30, 2024, there were 15,525,000 outstanding warrants consisting entirely of public warrants (the â€œWarrantsâ€). At the time of the Merger, the Warrant Agreement was amended so that each public warrant is exercisable at $1.15 for one tenth of a share of common stock. As part of the amendment, each holder of the public warrants received $1.85 per warrant for a total of $28.7Â million paid by the Company upon closing of the Merger. The Warrants will expire five years after the completion of the Merger or earlier upon redemption or liquidation.The Company may call the public warrants for redemption:â€¢in whole and not in part;â€¢at a price of $0.01 per warrant;â€¢upon a minimum of 30 daysâ€™ prior written notice of redemption; andâ€¢if, and only if, the last reported closing price of the shares equals or exceeds $18.00 per share for any 20 trading days within a 30-trading day period ending on the third trading day prior to the date on which the Company sends the notice of redemption to the warrant holders.If the Company calls the public warrants for redemption, management will have the option to require all holders that wish to exercise the public warrants to do so on a â€œcashless basis,â€ as described in the Warrant Agreement.The exercise price and number of common shares issuable upon exercise of the Warrants may be adjusted in certain circumstances including in the event of a share dividend, or recapitalization, reorganization, merger or consolidation. However, the Warrants will not be adjusted for issuance of common shares at a price below its exercise price. Additionally, in no event will the Company be required to net cash settle the Warrants shares. Accordingly, the Warrants may expire worthless.Â 15. Earnings Per ShareThe following table sets forth the computation of basic and diluted earnings per share (â€œEPSâ€) for the three and nine months ended September 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(dollars in thousands, except share and per share amounts)NumeratorNet income attributable to common

stockholders$11,110Â $8,596Â $14,185Â $16,761Â DenominatorWeighted average common shares outstanding - basic36,279,056Â 38,336,100Â 36,252,957Â 39,402,507Â Dilutive effect of warrantsâ€”Â â€”Â 3,586Â â€”Â Dilutive effect of options112,487Â â€”Â 115,251Â â€”Â Dilutive effect of share-based awards105,794Â 104,292Â 176,974Â 146,528Â Weighted average common shares outstanding - diluted36,497,337Â 38,440,392Â 36,548,768Â 39,549,035Â Earnings per shareBasic$0.31Â $0.22Â $0.39Â $0.43Â Diluted$0.30Â $0.22Â $0.39Â $0.42Â The Company excluded 1.8Â million and 0.2Â million common stock equivalents from diluted EPS related to antidilutive equity instruments during the three and nine months ended September 30, 2024, respectively. For the three months ended September 30, 2024, the antidilutive effect is primarily attributable to the warrants. During the three months ended September 30, 2024, the average stock price of the Company was below the strike price of the warrants, whereas during the nine months ended September 30, 2024, the average stock price exceeded the warrantsâ€™ strike price. The Company excluded 2.0 million and 2.2Â million common stock equivalents from diluted EPS related to antidilutive equity instruments during the three and nine months ended September 30, 2023, respectively.Landsea Homes Corp. | Q3 2024 Form 10-Q | 18Landsea Homes CorporationNotes to the Consolidated Financial Statements - (unaudited)Â 16.Â Â Â Â Supplemental Disclosures of Cash Flow InformationThe following table presents certain supplemental cash flow information:Nine Months Ended September 30,20242023(dollars in thousands)Supplemental disclosures of cash flow informationInterest paid, net of amounts capitalized$â€”Â $â€”Â Income taxes paid$8,799Â $8,736Â Â Supplemental disclosures of non-cash investing and financing activitiesChange in right-of-use assets for new, modified, or terminated operating leases$16,337Â $338Â Conversion of deferred offering costs to debt issuance costs$5,140Â $â€”Â Landsea Homes Corp. | Q3 2024 Form 10-Q | 19Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion should be read in conjunction with and is qualified in its entirety by the consolidated financial statements and notes thereto included elsewhere in this document. This item contains forward-looking statements that involve risks and uncertainties. Actual results may differ materially from those indicated in such forward-looking statements. Factors that may cause such a difference include, but are not limited to, those discussed in the section entitled â€œRisk Factorsâ€ of our Annual Report on Form 10-K, filed with the Securities and Exchange Commission (the â€œSECâ€) on February 29, 2024. This section discusses certain items in the three and nine months ended September 30, 2024 and 2023 and year-to-year comparisons between those periods. References to â€œweâ€, â€œLandsea Homesâ€, the â€œCompanyâ€, â€œusâ€, or â€œourâ€ refer to Landsea Homes Corporation.Landsea Homes Corp. | Q3 2024 Form 10-Q | 20Consolidated Financial DataThe following table summarizes our unaudited results of operations for the nine months ended September 30, 2024 and 2023.Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(dollars in thousands, except per share amounts)(dollars in thousands, except per share amounts)RevenueHome sales$325,610Â $258,062Â $1,036,384Â $790,199Â Lot sales and other12,862Â 19,286Â 27,272Â 22,133Â Total revenues338,472Â 277,348Â 1,063,656Â 812,332Â Â Cost of salesHome sales 270,091Â 209,753Â 874,724Â 647,642Â Lot sales and other 9,564Â 13,309Â 22,478Â 15,770Â Total cost of sales279,655Â 223,062Â 897,202Â 663,412Â Â Gross marginHome sales55,519Â 48,309Â 161,660Â 142,557Â Lot sales and other3,298Â 5,977Â 4,794Â 6,363Â Total gross margin58,817Â 54,286Â 166,454Â 148,920Â Â Sales and marketing expenses23,445Â 16,930Â 66,596Â 51,672Â General and administrative expenses21,932Â 25,463Â 77,569Â 74,223Â Total operating expenses45,377Â 42,393Â 144,165Â 125,895Â Â Income from operations13,440Â 11,893Â 22,289Â 23,025Â Â Other income (expense), net 1,449Â 656Â (2,091)2,770Â Pretax income14,889Â 12,549Â 20,198Â 25,795Â Â Provision for income taxes3,498Â 3,066Â 4,838Â 6,323Â Â Net income11,391Â 9,483Â 15,360Â 19,472Â Net income attributable to noncontrolling interests281Â 887Â 1,175Â 2,711Â Net income attributable to Landsea Homes Corporation$11,110Â $8,596Â $14,185Â $16,761Â Â Income per share:Basic$0.31Â $0.22Â $0.39Â $0.43Â Diluted$0.30Â $0.22Â $0.39Â $0.42Â Weighted average common shares outstanding:Basic36,279,056Â 38,336,100Â 36,252,957Â 39,402,507Â Diluted36,497,337Â 38,440,392Â 36,548,768Â 39,549,035Â Landsea Homes Corp. | Q3 2024 Form 10-Q | 21Business OverviewDriven by a commitment to sustainability, we design and build homes and communities in Arizona, California, Colorado, Florida, Metro New York, and Texas. We create inspired spaces for modern living and feature homes and communities in vibrant, prime locations which connect seamlessly with their surroundings and enhance the local lifestyle for living, working, and playing. The defining principle, â€œLive in Your ElementÂ®,â€ creates the foundation for our customers to live where they want to live, how they want to live â€“ in a home created especially for them. We are engaged in the acquisition, development, and sale of homes and lots in six states: Arizona, California, Colorado, Florida, New York, and Texas, which also comprise the Companyâ€™s six reportable segments. We build and sell an extensive range of home types across a variety of price points, but we focus our efforts on the first-time homebuyer. Our Corporate operations are a non-operating segment that supports our homebuilding operations by providing executive, finance, treasury, human resources, accounting, and legal services.In April 2024, the Company completed the acquisition of Antares Acquisition, LLC (â€œAntaresâ€), a Dallas Fort Worth based homebuilder, for approximately $239.8 million (subject to certain customary post-closing adjustments) using a combination of cash on hand and borrowing under the Companyâ€™s existing credit facility, which included repayment of approximately $40.2 million of Antaresâ€™ debt. The Antares acquisition increased our presence in Texas with approximately 2,100 lots owned or controlled at the time of acquisition. We believe this acquisition fits with and continues to advance our overall business strategy by expanding into new and diverse markets. In October 2023, the Company expanded into the Colorado market by acquiring certain assets of Richfield Homes, LLC (â€œRichfieldâ€). The Company paid an aggregate cash purchase price of $22.5 million to acquire approximately 290 owned or controlled lots in the greater Denver, Colorado area, including any construction in progress on those lots. This acquisition was accounted for as an asset acquisition. We believe this acquisition fits with and continues to advance our overall business strategy by allowing us to expand into new geographic markets and to continue to shift inventory and product to more affordable offerings.We manage inventory challenges by partnering with suppliers that can dedicate their attention and products to us, leveraging operational forecasts to assist in making purchase orders with sufficient lead time, using standard size products that are interchangeable, and holding select products on hand to ensure availability. In recent periods we have focused on being strategic in the contracts we enter into and the vendors we use. Over the last few quarters, we have seen improvements in our cycle time from beginning construction on a home to final delivery to the homebuyer. We believe these steps will allow us to continue to shorten our construction cycle time. Costs of construction have generally increased over recent quarters at a moderate pace. Higher construction costs to build our homes are primarily being driven by increased land costs in the markets we operate in and financing costs driven in large part by higher interest rates. Sustained higher mortgage interest rates have amplified challenges to affordability for many potential homebuyers and put pressure on demand across the nation. While our absorption and cancellation rates have stabilized to a large extent as many homebuyers acclimated to a higher interest rate environment, continued inflation, and the potential for interest rates to remain high, continues to cause affordability concerns and market uncertainty. These concerns have continued to cause challenges across the homebuilding industry throughout 2024. Although we saw marginal relief in mortgage interest rates at the end of the third quarter of 2024, and expect rates to trend downward in coming quarters, there can be no assurance as to the direction, timing, and magnitude of any such movement. We expect future federal funds rate changes by the Federal Reserve to precede and ultimately drive mortgage interest rates changes. Those changes can significantly influence our absorption and cancellation rates. Even as rates show signs of easing, some homebuyers, anticipating further decreases in rates, may continue to delay purchasing a home. In light of these expectations, we are focusing our sales and marketing efforts on addressing affordability through a commitment to lower fixed interest rate incentive programs as well as providing purchase incentives, subject to managing our inventory levels in the market. We manage certain nationwide marketing programs, however incentives are specifically tailored to the circumstances of each community. We regularly perform stress tests on our backlog to identify homebuyers that are most likely to cancel their sales contracts, without intervention, due to higher costs from rising interest rates. During 2024, we launched our exclusive financial services, Landsea Elements, which provides end-to-end support for our homebuyers through our existing services, Landsea Mortgage and Landsea Title, along with our newest offering, Landsea Insurance Agency. Through a licensing agreement, we partner with NFM Lending as a preferred lender to provide mortgage services under the name Landsea Mortgage. In connection with this arrangement, we have focused many of our incentives on mortgage interest rates and Landsea Homes Corp. | Q3 2024 Form 10-Q | 22assisting homebuyers with buydowns on their home loans. This focus has helped achieve certain goals related to sales pace and absorption, but these additional discounts and incentives have lowered revenue and gross margins. We continue to monitor the credit worthiness of our homebuyers with NFM Lending with the objective of converting as many of our sales as possible into successful home deliveries. In addition to Landsea Mortgage, we offer title and insurance services through Landsea Title and Landsea Insurance Agency, respectively. Together we believe these offerings, bundled under the umbrella of Landsea Elements, provide significant value to potential homebuyers in facilitating the home buying process and additional opportunities for us to generate positive returns while managing and converting sales to deliveries with additional insights throughout the home buying process.In March 2024, Landsea Holdings Corporation (â€œLandsea Holdingsâ€), the Companyâ€™s then-majority stockholder, completed an underwritten secondary offering of approximately 2.8Â million shares of the Companyâ€™s common stock. The Company did not receive any proceeds from the sale of shares by Landsea Holdings. The Company paid costs, fees, and expenses for the offering of $0.6 million. Immediately following completion of such sale by Landsea Holdings, the aggregate beneficial ownership of Landsea Holdings fell below 50% of our outstanding shares of common stock. As a result, we no longer qualify as a â€œcontrolled companyâ€ under The Nasdaq Stock Market LLC listing standards. In September 2024, Landsea Holdingsâ€™ ownership further decreased and was less than 25% of our outstanding shares of common stock as of SeptemberÂ 30, 2024.StrategyOur strategy is focused on maximizing stockholder returns through profitability and efficiency, while balancing appropriate amounts of leverage. In general, we are focused on the following long-term strategic objectives:â€¢Expand community count in current markets and enhance operating returnsâ€¢Maintain an appropriate supply of lotsâ€¢Continue to focus on entry-level product offeringsâ€¢Strengthen unique brand position through product differentiationâ€¢Continue geographic expansion and diversification into new marketsâ€¢Leverage existing sales, marketing, and general and administrative base to enhance stockholder returns and profitabilityâ€¢Become a top-ten homebuilder in the United StatesNon-GAAPÂ FinancialÂ MeasuresNon-GAAP financial measures are defined as numerical measures of a companyâ€™s performance that exclude or include amounts so as to be different than the most comparable measures calculated and presented in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€). The presentation of non-GAAP financial measures should not be considered in isolation or as a substitute for the Companyâ€™s related financial results prepared in accordance with GAAP.We present non-GAAP financial measures of adjusted home sales gross margin, net debt to total capital, earnings before interest, taxes, depreciation, and amortization (â€œEBITDAâ€) and adjusted EBITDA, and adjusted net income in their respective sections below to enhance an investorâ€™s evaluation of the ongoing operating results and to facilitate meaningful comparison of the results between periods. Management uses these non-GAAP measures to evaluate the ongoing operations and for internal planning and forecasting. Summary Results of OperationsFor the nine months ended September 30, 2024, home sales revenue increased 31% to $1,036.4 million from $790.2 million and home deliveries increased 30% to 1,894 units from 1,459 units, in each case as compared to the same period in the prior year. The increase in home sales revenue and home deliveries year-over-year is primarily the result of improvements in our California and Arizona segments as well as the addition of Antares in our Texas segment and Richfield to begin our Colorado segment. The results were also impacted by the sale of model homes in June and July 2024 which we immediately leased back. The model home sales generated $64.9 million and $61.5 million in home sales revenue and cost of sales, respectively. These improvements were partially offset by challenges to affordability across all of our operating segments as mortgage interest rates remain high and more incentives are required to sustain demand. In total, net income for the nine months ended September 30, 2024 was $15.4 million compared to $19.5 million in the corresponding prior year period.Landsea Homes Corp. | Q3 2024 Form 10-Q | 23We remain focused on growth and view our ability to maintain optimal leverage ratios as a key factor in obtaining the financing required in order to expand. While we have grown organically and through acquisitions in recent years, we have been able to act on our strategy and be opportunistic about acquisitions and other growth opportunities. Our debt to capital ratio increased to 51.8% as of SeptemberÂ 30, 2024 following the acquisition of Antares compared to 44.1% as of DecemberÂ 31, 2023. Our net debt to total capital ratio (a non-GAAP financial measure; see below for the definition and reconciliation to the most directly comparable GAAP measure) increased to 49.2% as of SeptemberÂ 30, 2024 compared to 30.4% as of DecemberÂ 31, 2023. We believe the continued strength of our balance sheet and operating platform position us well to continue to execute our growth strategy and are focused on reducing our leverage ratios over time.Â We anticipate the homebuilding markets in each of our operating segments to be tied to both the local economy and the macro-economic environment. Accordingly, net orders, home deliveries, and average selling price (â€œASPâ€) can be negatively affected by economic conditions, such as rising interest rates, decreases in employment and median household incomes, decreases in household formations, and increases in supply of inventories. Shortages in labor or materials can also significantly increase costs, reduce gross margins, and lower our overall profitability. During the nine months ended September 30, 2024 we observed improved absorption rates in all markets, except California, compared to the same period in the prior year, primarily due to successful sales promotions that have helped generate sales, partially offset by continued high mortgage interest rates and concerns about home affordability. In California, with limited exceptions, our current product offerings are at a slightly higher price point than the comparable period in the prior year and therefore a lower absorption is to be expected. Mortgage interest rates continue to be a primary concern for homebuyers and while we continue to see stabilization in most markets, homebuyers continue to be sensitive to mortgage interest rates. Our results have been impacted, and could be further impacted, by continued challenges in home affordability as a result of price appreciation, elevated mortgage interest rates, or tightening of mortgage lending standards. Landsea Homes Corp. | Q3 2024 Form 10-Q | 24Net New Home Orders, Dollar Value of Orders, and Monthly Absorption RatesChanges in the dollar value of net new orders are impacted by changes in the number of net new orders and the ASP of those homes. Monthly Absorption Rate is calculated as total net new orders per period, divided by the average active communities during the period, divided by the number of months per period. Commentary on significant changes for each of the segments in these metrics is provided below.Three Months Ended September 30,20242023% ChangeHomesDollar ValueASPMonthly Absorption RateHomesDollar ValueASPMonthly Absorption RateHomesDollar ValueASPMonthly Absorption RateHomesDollar ValueASPMonthly Absorption Rate(dollars in thousands)Arizona192Â $85,689Â $446Â 3.4Â 136Â $59,444Â $437Â 2.7Â 41Â %44Â %2Â %26Â %California70Â 54,020Â 772Â 2.3Â 140Â 128,352Â 917Â 4.1Â (50Â %)(58Â %)(16)%(44Â %)Colorado24Â 11,462Â 478Â 2.7Â â€”Â â€”Â N/Aâ€”Â N/AN/AN/AN/AFlorida209Â 103,584Â 496Â 2.3Â 210Â 97,245Â 463Â 2.3Â â€”Â %7Â %7Â %â€”Â %Metro New Yorkâ€”Â â€”Â N/AN/Aâ€”Â â€”Â N/Aâ€”Â N/AN/AN/AN/ATexas131Â 52,834Â 403Â 2.1Â â€”Â â€”Â N/Aâ€”Â N/AN/AN/AN/ATotal626Â $307,589Â $491Â 2.5Â 486Â $285,041Â $587Â 2.7Â 29Â %(16)%(7Â %)Nine Months Ended September 30,20242023% ChangeHomesDollar ValueASPMonthly Absorption RateHomesDollar ValueASPMonthly Absorption RateHomesDollar ValueASPMonthly Absorption RateHomesDollar ValueASPMonthly Absorption Rate(dollars in thousands)Arizona644Â $289,652Â $450Â 3.5Â 474Â $201,452Â $425Â 3.2Â 36Â %44Â %6Â %9Â %California305Â 264,503Â 867Â 3.5Â 520Â 446,045Â 858Â 4.9Â (41Â %)(41Â %)1Â %(29Â %)Colorado81Â 37,253Â 460Â 3.3Â â€”Â Â â€”Â N/AN/AN/AN/AFlorida731Â 346,195Â 474Â 2.7Â 551Â 240,269Â 436Â 2.1Â 33Â %44Â %9Â %29Â %Metro New York1Â 4,475Â 4,475Â N/Aâ€”Â Â â€”Â N/AN/AN/AN/ATexas236Â 96,675Â 410Â 1.9Â 4Â 4,194Â 1,049Â 1.5Â 5800Â %2205Â %(61)%27Â %Total1,998Â $1,038,753Â $520Â 2.9Â 1,549Â $891,960Â $576Â 3.0Â 29Â %16Â %(10)%(3Â %)In the Arizona segment, for both the three and nine months ended September 30, 2024, we experienced improvements across all of the metrics outlined above compared to the prior year period. We believe this was due to the continued use of sales programs throughout a challenging environment for affordability. Interest rates had a significant impact on our Arizona segment during the three and nine months ended September 30, 2023, and resulted in lower net orders at that time. Although interest rates continue to be high, we have seen the market partially stabilize around those higher rates and expectations. While we continue to use targeted incentives, ASP increased and we experienced a significant amount of business during the period, resulting in a significant increase in net new orders. Even though these metrics improved during the three and nine months ended September 30, 2024, the current interest rate environment may continue to present challenges to our business throughout all of our segments. In the California segment, the decrease in net new ordersâ€™ count and dollar value for both the three and nine months ended September 30, 2024, compared to the corresponding prior period was primarily due to community turnover along with continued challenges from the current interest rate environment. We are in the process of transitioning from some of our larger projects to new projects which are just beginning to sell. These communities have varied price points. In the months leading up to the current period, we substantially sold out three older communities which provided a significant number of orders and dollar value during the comparable period. Additionally, during the first three months of 2024, we had primarily been selling homes in communities with higher price points while two of the new communities we opened during the most recent six months ended September 30, 2024, have sales prices at a more attainable price point for the local market and we have seen additional sales coming from those communities. This change in product mix for the period contributed to the decrease in our overall ASP. Like other markets,

California continues to Landsea Homes Corp. | Q3 2024 Form 10-Q | 25see challenges from higher interest rates and there is still uncertainty about the long-term trends as consumers continue evaluating prices and overall payments in the current environment.Our operations in our Colorado segment began in October 2023 with the acquisition of the assets of Richfield. During the three and nine months ended September 30, 2024, the Colorado segment had 24 and 81 net new home orders, respectively, with ASPs of $0.5 million during both periods.Our Florida segment has shown improvement across most net new home order metrics for both the three and nine months ended September 30, 2024, compared to the corresponding prior period. Additional incentives continue to be key for this segment in selling homes at our desired pace. While this has kept ASPs from rising even higher, we have generally been able to drive more net new orders at a quicker pace. We continue to strive for the right balance between incentives and sales pace and are seeing the greater absorption that we have been striving for in the market. As with our other segments, buyers are still sensitive to interest rate increases which may continue to present additional challenges even as interest rates are expected to decrease over the next several quarters.The Metro New York segment has one community, with only one residential unit and a retail space remaining to sell and deliver as of SeptemberÂ 30, 2024.During the three and nine months ended September 30, 2024, our Texas segment began integrating the operations of Antares following the acquisition in April 2024. This led to an increase in net new home orders, dollar value, and absorption compared to the comparable prior periods. We expect new orders to rise throughout the year as we continue to expand our footprint in Texas and build our reputation in the areas where our communities are located. Average Selling CommunitiesAverage selling communities is the sum of communities actively selling homes each month, divided by the total months in the calculation period.Three Months Ended September 30,Nine Months Ended September 30,20242023% Change20242023% ChangeArizona19.0Â 17.0Â 12Â %20.3Â 16.7Â 22Â %California10.0Â 11.3Â (12Â %)9.8Â 11.8Â (17Â %)Colorado3.0Â â€”Â N/A2.7Â â€”Â N/AFlorida30.3Â 31.0Â (2Â %)29.8Â 29.5Â 1Â %Metro New Yorkâ€”Â â€”Â N/Aâ€”Â â€”Â N/ATexas21.0Â â€”Â N/A14.1Â 0.3Â 4,600Â %Total83.3Â 59.3Â 40Â %76.7Â 58.3Â 32Â %Landsea Homes Corp. | Q3 2024 Form 10-Q | 26Home Deliveries and Home Sales RevenueThe changes in home sales revenue are the result of changes in the number of homes delivered and the ASP of those delivered homes. Commentary on significant changes for each of the segments in these metrics is provided below. Three Months Ended September 30,20242023% ChangeHomesDollar ValueASPHomesDollar ValueASPHomesDollar ValueASP(dollars in thousands)Arizona192Â $85,333Â $444Â 115Â $50,314Â $438Â 67Â %70Â %1Â %California110Â 96,900Â 881Â 115Â 103,982Â 904Â (4)%(7)% (3)%Colorado40Â 18,881Â 472Â â€”Â â€”Â N/AN/AN/AN/AFlorida162Â 72,768Â 449Â 218Â 103,766Â 476Â (26)%(30)%(6)%Metro New Yorkâ€”Â â€”Â N/Aâ€”Â â€”Â N/AN/AN/AN/ATexas125Â 51,728Â 414Â â€”Â â€”Â N/AN/AN/AN/ATotal629Â $325,610Â $518Â 448Â $258,062Â $576Â 40Â %26Â %(10)%Nine Months Ended September 30,20242023% ChangeHomesDollar ValueASPHomesDollar ValueASPHomesDollar ValueASP(dollars in thousands)Arizona588Â $260,325Â $443Â 445Â $193,438Â $435Â 32Â %35Â %2Â %California395Â 363,005Â 919Â 315Â 270,756Â 860Â 25Â %34Â %7Â %Colorado81Â 37,936Â 468Â â€”Â â€”Â (14)%(1)%Metro New York1Â 4,475Â 4,475Â 1Â 1,649Â 1,649Â â€”Â %171Â %171Â %Texas225Â 95,510Â 424Â 4Â 4,194Â 1,049Â 5525Â %2177Â % (60)%Total1,894Â $1,036,384Â $547Â 1,459Â $790,199Â $542Â 30Â %31Â %1Â %Our Arizona segment delivered more homes at sustained price points during both the three and nine months ended September 30, 2024 compared to the corresponding prior periods. The increase in home deliveries and revenue was primarily the result of increased new home orders in recent quarters as our sales incentives took hold and produced positive growth in our sales and ultimate delivery to customers. We have also seen some stabilization in incentives needed to deliver homes during the three and nine months ended September 30, 2024 compared to the corresponding prior periods, however market uncertainty remains and future deliveries may require additional incentives until interest rates improve further. Our California segment delivered more homes at higher price points during the nine months ended September 30, 2024 compared to the corresponding prior period. The increase in home deliveries, revenue, and ASP during the nine months ended September 30, 2024, was driven primarily by communities at which we are closing homes mostly with slightly higher price points. During the three months ended September 30, 2024, we delivered fewer homes as some of our communities closed out in recent periods and we are focused on driving sales at our new communities. Market uncertainty remains a key factor during the current period and future deliveries may require additional incentives until interest rates improve further. We began operations in the Colorado segment in October 2023 following the acquisition of the assets of Richfield. For the three and nine months ended September 30, 2024, the Colorado segment delivered 40 and 81 homes and generated $18.9 million and $37.9 million in home sales revenue, respectively.Our Florida segment delivered fewer homes during both the three and nine months ended September 30, 2024 compared to the same periods in the prior year. The decrease during the periods was the result of fewer net new orders in recent periods as customers grapple with higher mortgage interest rates. Fluctuations in mortgage interest rates continue to cause uncertainty with buyers. Similar to our other segments, market uncertainty and concerns of affordability remain and could impact future results further. Landsea Homes Corp. | Q3 2024 Form 10-Q | 27The Metro New York segment has one community and delivered one of its final two residential units during the nine months ended September 30, 2024. The segment has only one more residential unit and a retail space remaining to deliver as of SeptemberÂ 30, 2024.During the three and nine months ended September 30, 2024, our Texas segment began integrating the operations of Antares following the acquisition in April 2024. This led to an increase in home deliveries and revenue compared to the comparable prior periods. We expect deliveries to rise throughout the year as we continue to expand our footprint in Texas and build our reputation in the areas where our communities are located. Home Sales Gross Margins Home sales gross margin measures the price achieved on delivered homes compared to the costs incurred to build the home. In the following table, we calculate gross margins adjusting for interest in cost of sales, real estate inventories impairment, and purchase price accounting for acquired work in process inventory.Â We believe the below information is meaningful as it isolates the impact that indebtedness, real estate inventories impairment, and acquisitions have on the gross margins and allows for comparability to previous periods and competitors. See NoteÂ 2Â â€“ Business Combination and Asset Acquisition within the accompanying notes to the consolidated financial statements for additional discussion regarding acquired work in process inventory.Three Months Ended September 30,2024%2023%(dollars in thousands)Home sales revenue$325,610Â 100.0Â %$258,062Â 100.0Â %Cost of home sales270,091Â 82.9Â %209,753Â 81.3Â %Home sales gross margin55,519Â 17.1Â %48,309Â 18.7Â %Add: Interest in cost of home sales12,285Â 3.8Â %9,713Â 3.8Â %Add: Real estate inventories impairment800Â 0.2Â %â€”Â â€”Â %Adjusted home sales gross margin excluding interest and real estate inventories impairment (1)68,604Â 21.1Â %58,022Â 22.5Â %Add: Purchase price accounting for acquired inventory5,604Â 1.7Â %3,865Â 1.5Â %Adjusted home sales gross margin excluding interest, real estate inventories impairment, and purchase price accounting for acquired inventory (1)$74,208Â 22.8Â %$61,887Â 24.0Â %Nine Months Ended September 30,2024%2023%(dollars in thousands)Home sales revenue$1,036,384Â 100.0Â %$790,199Â 100.0Â %Cost of home sales874,724Â 84.4Â %647,642Â 82.0Â %Home sales gross margin161,660Â 15.6Â %142,557Â 18.0Â %Add: Interest in cost of home sales39,916Â 3.9Â %21,531Â 2.7Â %Add: Real estate inventories impairment800Â 0.1Â %4,700Â 0.6Â %Adjusted home sales gross margin excluding interest and real estate inventories impairment (1)202,376Â 19.5Â %168,788Â 21.4Â %Add: Purchase price accounting for acquired inventory16,679Â 1.6Â %14,060Â 1.8Â %Adjusted home sales gross margin excluding interest, real estate inventories impairment, and purchase price accounting for acquired inventory (1)$219,055Â 21.1Â %$182,848Â 23.1Â %(1)Â Â Â Â This non-GAAP financial measure should not be used as a substitute for the Companyâ€™s operating results in accordance with GAAP. An analysis of any non-GAAP financial measure should be used in conjunction with results presented in accordance with GAAP. We believe this non-GAAP measure is meaningful because it provides insight into the impact that financing arrangements and acquisitions have on our homebuilding gross margin and allows for comparability of our gross margins to competitors that present similar information.Home sales gross margin decreased by 160 basis points and 240 basis points from the corresponding periods in 2023 to 17.1% and 15.6% for the three and nine months ended September 30, 2024. The decrease is primarily due to the need for continued sales discounts and incentives to drive sales and delivery activity in the current period coupled with higher land acquisition costs as well as higher interest costs due to the rising interest rate environment. Adjusted home sales gross margin excluding interest, real estate inventories impairment, and purchase price accounting for acquired inventory decreased 120 basis points and 200 basis points to Landsea Homes Corp. | Q3 2024 Form 10-Q | 2822.8% and 21.1% for the three and nine months ended September 30, 2024 compared to the corresponding period in 2023. Land costs increased and discounts and incentives remained an important part of our sales strategy for the three and nine months ended September 30, 2024, compared to the prior year period. The incentives primarily related to mortgage interest rate buydowns on behalf of our home-buyers. BacklogBacklog reflects the number of homes, net of cancellations, for which we have entered into a sales contract with a customer but have not yet delivered the home.Â September 30, 2024September 30, 2023% ChangeHomesDollar ValueASPHomesDollar ValueASPHomesDollar ValueASP(dollars in thousands)Arizona152Â $70,760Â $466Â 134Â $58,000Â $433Â 13Â %22Â %8Â %California71Â 59,668Â 840Â 284Â 253,735Â 893Â (75)%(76)% (6)%Colorado14Â 6,857Â 490Â â€”Â â€”Â N/AN/AN/AFlorida373Â 199,546Â 535Â 342Â 171,004Â 500Â 9Â %17Â %7Â %Metro New Yorkâ€”Â â€”Â N/Aâ€”Â â€”Â N/AN/AN/ATexas(1)81Â 36,283Â 448Â â€”Â â€”Â N/AN/AN/ATotal691Â $373,114Â $540Â 760Â $482,739Â $635Â (9)%(23)%(15)%(1)Â Â Â Â Backlog acquired in Texas at the date of the Antares acquisition was 70 homes with a value of $35,118 thousand.The decrease in the number of backlog homes and value as of SeptemberÂ 30, 2024 as compared to SeptemberÂ 30, 2023 is primarily attributable to more of our buyers desiring quick move-in homes for certainty of delivery and certainty of payment. Therefore, we are converting our backlog at a faster rate in 2024 versus the same period in 2023. As our home deliveries have outpaced net new orders in California, our backlog has decreased. This is due in part to the transition of communities described above in that weâ€™ve recently closed out of larger communities while newer offerings are opening for sale. We also continue to see significant homebuyer demand in California for quick move-in homes which can frequently enter into a sales contract and be delivered in the same quarter. In Arizona, we have seen demand generally stabilize compared to the corresponding period in the prior year. The decrease in backlog is partially offset by backlog throughout the Dallas Fort Worth metropolitan area acquired as part of our acquisition of Antares. Overall, the current market environment remains uncertain and further challenges could persist.Lot Sales and Other RevenueLot sales and other revenue and gross margin can vary significantly between reporting periods based on the number of lots under contract and the percentage of completion related to the development activities required as part of the lot sales and other contracts. For the three and nine months ended September 30, 2024, we recognized $12.9 million and $27.3 million, respectively, of lot sales and other revenue in our Arizona and Florida segments related to the sale of lots and, in certain cases, the subsequent development of lots under contract. For the three and nine months ended September 30, 2023, we recognized $19.3 million and $22.1 million, respectively, of lot sales and other revenue in our Arizona segment related to the subsequent development of lots sold in prior periods.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, we had contract assets of $2.6 million and $6.0 million, respectively, related to lot sales and other revenue. The contract asset balance is included in other assets on the Companyâ€™s consolidated balance sheets and represents cash to be received for work already performed on lot sale and other contracts. The amount of the transaction price for lot sales and other contracts allocated to performance obligations that were unsatisfied or partially unsatisfied, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $0.2 million and $1.1 million, respectively.As of SeptemberÂ 30, 2024 the Company had no deferred revenue related to lot sales and other revenue included in accrued expenses and other liabilities in the Companyâ€™s consolidated balance sheets. As of DecemberÂ 31, 2023, the Company had $0.2 million deferred revenue related to lot sales and other revenue. We recognize these amounts as development progresses and the related performance obligations are completed.Landsea Homes Corp. | Q3 2024 Form 10-Q | 29Lots Owned or ControlledThe table below summarizes the lots owned or controlled by reportable segment as of the dates presented. Lots controlled includes lots where we have placed a deposit and have a signed purchase contract or rolling option contract.September 30, 2024September 30, 2023Lots OwnedLots ControlledTotalLots OwnedLots ControlledTotal% ChangeArizona1,476Â 1,412Â 2,8881,833Â 1,534Â 3,367(14Â %)California654Â 950Â 1,604718Â 1,415Â 2,133(25Â %)Colorado144Â 224Â 368â€”Â â€”Â â€”N/AFlorida1,896Â 1,532Â 3,4282,388 New York1Â â€”Â 12Â â€”Â 2(50Â %)Texas1,077Â 2,502Â 3,579130Â 1,577Â 1,707110Â %Total5,2486,62011,8685,0716,13211,2036Â %The total lots owned or controlled at SeptemberÂ 30, 2024 increased 6% from SeptemberÂ 30, 2023, primarily as a result of the Antares acquisition in April 2024. While we continue to deliver on owned homes and take possession of lots previously under contract, we are monitoring the market to appropriately manage future lot contracts. Our goal remains to maintain a strong balance sheet while entering into contracts for new lots when we are satisfied that the timing and metrics support our actions.Results of Operations by SegmentThree Months Ended September 30,Nine Months Ended September 30,20242023202420232023Pretax income (loss)(dollars in thousands)(dollars in thousands)Arizona$7,792Â $5,253Â $12,625Â $4,826Â California9,580Â 9,795Â 28,788Â 17,184Â Colorado167Â â€”Â (1,913)â€”Â Florida2,026Â 4,378Â 7,850Â 23,993Â Metro New York(636) (917)(2,885)(1,818)Texas(1,142)(1,383)(5,880)(4,144)Corporate(2,898)(4,577)(18,387)(14,246)Total$14,889Â $12,549Â $20,198Â $25,795Â Our Arizona segment recorded pretax income of $7.8 million and $12.6 million in the three and nine months ended September 30, 2024 compared to pretax income of $5.3 million and $4.8 million in the comparable periods in 2023. The increase in pretax income during the current periods was primarily due to an increase in deliveries and home sales revenue despite the incentives required to continue to close homes at our desired pace as well as slightly lower sales, marketing, and general and administrative (â€œSG&Aâ€) expenses as a percentage of home sales revenue during the current periods.Our California segment recorded pretax income of $9.6 million and $28.8 million for the three and nine months ended September 30, 2024 compared to pretax income of $9.8 million and $17.2 million in the comparable period in 2023. The increase in pretax income during the nine-month period was primarily due to a comparative increase in deliveries and home sales revenue as well as lower SG&A expenses as a percentage of home sales revenue compared to the corresponding periods in the prior year. This was partially offset by increased costs of home sales resulting in lower gross margins.Colorado operations began in October 2023 with the acquisition of the assets of Richfield. Our Colorado segment recorded pretax income of $0.2 million and pretax loss of $1.9 million for the three and nine months ended September 30, 2024, respectively. Our Florida segment recorded pretax income of $2.0 million and $7.9 million for the three and nine months ended September 30, 2024 compared to pretax income of $4.4 million and $24.0 million in the comparable period in 2023. As noted above, slower net new orders during much of 2023 driven primarily by rising mortgage interest rates resulted in lower deliveries in the nine months Landsea Homes Corp. | Q3 2024 Form 10-Q | 30ended September 30, 2024. Lower gross margins driven primarily by the need for incentives as well as higher SG&A expenses as a percentage of home sales revenue compared to the corresponding periods in the prior year have suppressed the segmentâ€™s net income. Increased incentives and marketing efforts have been effective in increasing net new orders and we expect to see those deliveries and increased revenue reflected in upcoming quarters. Higher inflation and mortgage interest rates may still present challenges in the near future.The Metro New York segment recorded a pretax loss of $0.6 million and $2.9 million for the three and nine months ended September 30, 2024 compared to pretax loss of $0.9 million and $1.8 million in the comparable period in 2023. We continue to wind down the sales and deliveries activities in this segment. Our Texas segment recorded pretax loss of $1.1 million and $5.9 million for the three and nine months ended September 30, 2024 compared to pretax loss of $1.4 million and $4.1 million in the comparable period in 2023. During the three and nine months ended September 30, 2024, our Texas segment began integrating the operations of Antares following the acquisition in April 2024, which led to incremental costs from Antaresâ€™ operations. Additionally, gross margins at Texas are subject to the effects of purchase price accounting adjustments which increased the book value of our real estate inventories at the time of acquisition and will continue to result in lower gross margins for a period of time until the acquired inventories are delivered.We have also identified our Corporate operations as a non-operating segment, as it serves to support the businessâ€™s operations through functional departments such as executive, finance, treasury, human resources, accounting, and legal. The majority of the Corporate personnel and resources are dedicated to activities relating to the businessâ€™s operations and are allocated accordingly. The Corporate non-operating segment generated a larger pretax loss during the nine months ended September 30, 2024 compared to the prior year period primarily due to transaction costs resulting from the Antares acquisition and the secondary offering in the first half of the year. Debt costs related to the issuance of senior notes and the modification of our revolving credit facility including the write-off of previous deferred financing costs, as well as one-time severance costs also contributed to the corporate operations costs. Sales, Marketing, and General and Administrative ExpensesThree Months Ended September 30,As a Percentage of Home Sales20242023202420232023(dollars in thousands)Sales and marketing expenses$23,445Â $16,930Â 7.2Â %6.6Â %General and administrative expenses21,932Â 25,463Â 6.7Â %9.9Â %Total sales, marketing, and G&A expenses$45,377Â $42,393Â 13.9Â %16.5Â %Nine Months Ended September 30,As a Percentage of Home Sales20242023202420232023(dollars in thousands)Sales and marketing expenses$66,596Â $51,672Â 6.4Â %6.5Â %General and administrative expenses77,569Â 74,223Â 7.5Â %9.4Â %Total sales, marketing, and G&A expenses$144,165Â $125,895Â 13.9Â %15.9Â %For the three and nine months ended September 30, 2024, sales and marketing expenses increased compared to the prior year period primarily

due to the increasing volume of sales and deliveries and thus related commission costs as well as higher marketing and advertising costs in the current period. General and administrative (â€œG&Aâ€) costs also increased during the nine months ended September 30, 2024 primarily due to transaction costs associated with the Antares acquisition and one-time severance costs. Continuing compensation and other administrative costs grew as we brought on the additional employees related to the Antares acquisition. G&A costs decreased during the three months ended September 30, 2024 compared to the corresponding prior period due to lower compensation, including the effects of the recent reduction-in-force, partially offset by additional costs from the Antares acquisition.The SG&A expense rate as a percentage of home sales revenue for the three and nine months ended September 30, 2024 was 13.9% and 13.9%, a decrease of 2.6% and 2.0% from the prior year periods, respectively. The SG&A expense rate decreased primarily due to higher deliveries and home sales revenue in the current periods compared to the corresponding period in the prior year. This Landsea Homes Corp. | Q3 2024 Form 10-Q | 31more than offset the increases in SG&A expenses discussed above. We expect to continue to be able to further leverage our G&A base, including wages, and reduce the percentage of SG&A compared to home sales revenue in future periods. Other income (expense), netOther income (expense), net for the three and nine months ended September 30, 2024 is primarily the result of income from our Landsea Elements activities. During the nine months ended September 30, 2024 the results were offset by a $5.2 million write-off of previously deferred financing costs associated with the amendment of the revolving credit facility in April 2024.Provision for Income TaxesIncome taxes for the three and nine months ended September 30, 2024 were $3.5 million and $4.8 million, respectively. Income taxes for the three and nine months ended September 30, 2023 was $3.1 million and $6.3 million, respectively.Â The effective tax rate for the three and nine months ended September 30, 2024 was 23.5% and 24.0% compared to 24.4% and 24.5% for the three and nine months ended September 30, 2023.Â The difference between the statutory tax rate and the effective tax rate for the three and nine months ended September 30, 2024 was primarily related to state income taxes net of federal income tax benefits and estimated deduction limitations for executive compensation under Section 162(m), partially offset by tax credits for energy-efficient homes. The difference between the statutory tax rate and the effective tax rate for the three and nine months ended September 30, 2023, was primarily related to state income taxes net of federal income tax benefits and estimated deduction limitations for executive compensation under Section 162(m), partially offset by tax credits for energy-efficient homes.The accounting for deferred taxes is based upon estimates of future results. Differences between the anticipated and actual outcomes of these future results could have a material impact on our consolidated results of operations or financial position. Also, changes in existing federal and state tax laws and tax rates could affect future tax results and the valuation of our deferred tax assets.Critical Accounting Estimates Critical accounting estimates are those that we believe are both significant and that require us to make difficult, subjective, or complex judgments, often because we need to estimate the effect of inherently uncertain matters. We base our estimates and judgments on historical experience and other factors that we believe to be appropriate under the circumstances. Actual results may differ from these estimates, and the estimates included in the consolidated financial statements might be impacted if we used different assumptions or conditions. There have been no material changes to our critical accounting estimates as compared to those described in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023, filed with the SEC on February 29, 2024. Liquidity and Capital ResourcesOverviewAs of SeptemberÂ 30, 2024, we had $36.3 million of cash, cash equivalents, and cash held in escrow, a $132.4 million decrease from DecemberÂ 31, 2023. The change was primarily due to the acquisition of Antares, net paydowns of our revolving credit facility, and ordinary business activities as cash from home deliveries was primarily reinvested to acquire and construct additional real estate inventories. This was partially offset by cash receipts from the issuance of $300 million of senior notes. See below for additional information on the senior notes. Cash held in escrow represents closings happening immediately before quarter-end in which we received the funds from the title company subsequent to SeptemberÂ 30, 2024.Our principal sources of capital are cash generated from home and land sales activities, borrowings under our credit facility, and proceeds from the sale of senior notes. Principal uses of capital are land purchases, land development, home construction, repayments on the credit facility, the acquisition of other homebuilders, and the payment of routine liabilities.Cash flows for each community depend on the communityâ€™s stage in the development cycle and can differ substantially from reported earnings. Early stages of development or expansion require significant cash outlays for land acquisitions, entitlements and other approvals, and construction of model homes, roads, utilities, general landscaping, and other amenities. Given that these costs are a component of inventory and not recognized in the consolidated statements of operations until a home closes, we incur significant cash outlays prior to recognizing earnings. In the later stages of community development, cash inflows may significantly exceed earnings reported for financial statement purposes, as the cash outflow associated with home and land construction was previously incurred. From a liquidity standpoint, we are actively acquiring and developing lots in our markets to maintain and grow our supply of lots and active selling communities. Landsea Homes Corp. | Q3 2024 Form 10-Q | 32We expect to generate cash from the sale of inventory including homes under construction. We generally intend to re-deploy the cash generated from the sale of inventory to acquire and develop strategic, well-positioned lots that represent opportunities to generate future income and cash flows by allocating capital to best position us for long-term success. When it meets our strategic goals, we may continue to purchase companies that strengthen our position in markets in a way that would not be possible with organic growth. As we continue to expand our business, we expect that our cash outlays for land purchases and development may, at times, exceed our cash generated by operations.We intend to utilize debt as part of our ongoing financial strategy, coupled with redeployment of cash flows from operations to finance our business. We believe the continued strength of our balance sheet and operating platform position us well to continue to execute our growth strategy and are focused on reducing our leverage ratios over time, with approximate targets for our debt to capital and net debt to total capital ratios in the mid-40s and mid-30s, respectively. As of SeptemberÂ 30, 2024, we had outstanding borrowings of $757.4 million in aggregate principal, excluding discount and deferred loan costs, and had $226.7 million in additional borrowing capacity under our credit facility. We will consider several factors when evaluating our level of indebtedness and when making decisions regarding the incurrence of new indebtedness, including the purchase price of assets to be acquired with debt financing, the market value of our assets and the ability of particular assets, and our business as a whole, to generate cash flow to cover the expected debt service. In addition, our Amended Credit Agreement and the agreements governing our Senior Notes (both as defined below) contain certain financial covenants, among other things, which limit the amount of leverage we can maintain, as well as minimum tangible net worth and liquidity requirements.We believe that we will be able to fund our current and foreseeable liquidity needs with our cash on hand, cash generated from operations, and cash expected to be available from our credit facility or through accessing debt or equity capital as needed.Line of Credit FacilityIn October 2021, the Company entered into a line of credit agreement which was amended in April 2024 (the â€œAmended Credit Agreementâ€). The Amended Credit Agreement provides for a senior unsecured borrowing of up to $455.0 million of which there was $207.4 million outstanding as of SeptemberÂ 30, 2024. As part of the amendment, the Company wrote off $5.2 million of previously deferred financing costs associated with the line of credit facility prior to the amendment. This write-off is included in other (expense) income, net on the consolidated statements of operations. The Company may increase the borrowing capacity up to $850.0 million, under certain conditions. Funds available under the Amended Credit Agreement are subject to a borrowing base requirement which is calculated on specified percentages of our real estate inventories. The Borrowings under the Amended Credit Agreement bear interest at a daily simple Secured Overnight Financing Rate (â€œSOFRâ€) rate, a term SOFR rate, or a base rate (in each case calculated in accordance with the Amended Credit Agreement), plus, in each case, an applicable margin. The applicable margin is adjusted by reference to a grid based on a leverage ratio calculated in accordance with the Amended Credit Agreement. As of SeptemberÂ 30, 2024, the applicable margin was 3.40%. The Amended Credit Agreement matures in April 2027. The Amended Credit Agreement matures in April 2027. As of SeptemberÂ 30, 2024, the interest rate on the loan was 8.23%. Senior NotesIn July 2023, the Company entered into a senior unsecured note (the â€œNote Purchase Agreementâ€). The Note Purchase Agreement provided for the private placement of $250.0 million aggregate principal amount of 11.0% senior notes (the â€œ11.0% Senior Notesâ€). The Company received the proceeds, net of discount and fees, in July 2023. The 11.0% Senior Notes mature in July 2028. In April 2024, the Company completed the sale to certain purchasers of $300.0 million of 8.875% senior notes (the â€œ8.875% Senior Notesâ€, together with the 11.0% Senior Notes, the â€œSenior Notesâ€).The Company received the proceeds, net of fees, in April 2024. The 8.875% Senior Notes mature in April 2029.Our Senior Notes are not secured, however, the agreements governing the Senior Notes contain some restrictions on secured debt and other transactions. Our Senior Notes are fully and unconditionally guaranteed on an unsecured basis, jointly and severally, by most of our homebuilding segment subsidiaries. The Senior Notes are redeemable in whole or in part at any time at our option, with a standard make whole provision until July 17, 2025 then at premiums that vary based upon the remaining term of the Senior Notes to be redeemed.Landsea Homes Corp. | Q3 2024 Form 10-Q | 33Financial CovenantsThe Amended Credit Agreement and the Note Purchase Agreement have certain financial covenants, including requirements for us to maintain a minimum liquidity balance, minimum tangible net worth as well as maximum leverage and interest coverage ratios. See the table below for the covenant calculations.September 30, 2024December 31, 2023Financial CovenantsActualCovenant RequirementActualCovenant Requirement(dollars in thousands)(dollars in thousands)Minimum Liquidity Covenant (1)$246,761$50,000$431,265$50,000Interest Coverage Ratio (2)2.032.002.182.00Tangible Net Worth (3)$518,821$399,987$619,713$410,578Maximum Leverage Ratio (4)58.0Â %<60%39.3Â %<60%(1) Â Â Â Â Based on cash, cash held in escrow, and undrawn availability under the Amended Credit Agreement(2) Â Â Â Â Calculated as the trailing twelve months adjusted EBITDA divided by interest incurred over that same period.(3)Â Â Â Â Calculated as total assets, less goodwill and other intangible assets, less total liabilities.(4)Â Â Â Â Calculated as debt, net of certain cash amounts, divided by that same net debt balance plus tangible net worth. The Amended Credit Agreement and agreements governing the Senior Notes also contain certain restrictive covenants, including limitations on incurrence of other indebtedness, liens, dividends and other distributions, asset dispositions, restricted payments, investments, and limitations on fundamental changes. They contain customary events of default for such facilities, subject to cure periods in certain circumstances, which would result in the termination of the commitments in the case of the Amended Credit Agreement and permit the lenders or holders, as applicable, to accelerate payment on outstanding amounts. These events of default include nonpayment of principal, interest, and fees or other amounts; breach of covenants, including those described above; inaccuracy of representations and warranties; cross default to certain other indebtedness; unpaid judgments; and certain bankruptcy and other insolvency events. As of SeptemberÂ 30, 2024, we were in compliance with all covenants under each of our Amended Credit Agreement and the agreements governing the Senior Notes.Letters of Credit and Performance BondsIn the ordinary course of business, and as part of the entitlement and development process, the Companyâ€™s subsidiaries are required to provide performance bonds to assure completion of certain public facilities. The Company had $115.8 million and $109.3 million of performance bonds outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Cash Flowsâ€”Nine Months Ended September 30, 2024 Compared to the Nine Months Ended September 30, 2023 For the nine months ended September 30, 2024 and 2023, the comparison of cash flows is as follows:â€¢Net cash used in operating activities was $18.2 million during the nine months ended September 30, 2024 compared to net cash provided by operating activities of $2.1 million during the same period in 2023. The decrease in net cash from operating activities was primarily due to a $43.6 million increase in cash spent on real estate inventories and a $25.0 million increase in cash spent on other assets compared to the prior period. These cash movements were partially offset by an increase of $38.9 million compared to the prior period in collections of cash held in escrow, as well as fewer payments on accounts payable and accrued expenses in the normal course of business resulting in an increase of $10.1 million in cash from operating activities. â€¢Net cash used in investing activities was $240.1 million during the nine months ended September 30, 2024, compared to $5.5 million during the same period in 2023. This difference was related to payments of $235.0 million, net of cash received, which we made in connection with our acquisition of Antares in April 2024, while we did not acquire any businesses in the prior period.Landsea Homes Corp. | Q3 2024 Form 10-Q | 34â€¢Net cash provided by financing activities was $171.0 million during the nine months ended September 30, 2024, compared to $13.3 million during the same period in 2023. The increase in cash received was primarily due to the issuance of $300.0 million worth of senior notes during the nine months ended September 30, 2024 compared to $242.5 million, net of discount, in the prior period. We also had net proceeds of $14.9Â million from other financing transactions, less net repayments on the revolving credit facility of $81.7Â million, and $14.7Â million less spent on repurchases of our common stock compared to the prior period. This was partially offset by a $9.9 million increase in cash distributions to a partner which holds a noncontrolling interest in one of our consolidated joint ventures. Option ContractsIn the ordinary course of business, we enter into land purchase contracts in order to procure lots for the construction of homes. We are subject to customary obligations associated with entering into contracts for the purchase of land and improved lots. These purchase contracts typically require a cash deposit, and the purchase of properties under these contracts is generally contingent upon satisfaction of certain requirements, including obtaining applicable property and development entitlements. We also utilize option contracts with land sellers and others as a method of acquiring land in staged takedowns, to help manage the financial and market risk associated with land holdings, and to reduce the use of funds from financing sources. Option contracts generally require payment of a non-refundable deposit for the right to acquire lots over a specified period of time at pre-determined prices. Our obligations with respect to purchase contracts and option contracts are generally limited to the forfeiture of the related non-refundable cash deposits. As of SeptemberÂ 30, 2024, we had outstanding purchase and option contracts totaling $713.3 million, net of $105.3 million related cash deposits (of which $1.7 million was refundable) pertaining to these contracts.Â As of DecemberÂ 31, 2023, we had outstanding purchase and option contracts totaling $663.1 million, net of $96.2 million related cash deposits (of which $1.0 million was refundable) pertaining to these contracts.Â The utilization of land option contracts is dependent on, among other things, the availability of land sellers willing to enter into option takedown arrangements, the availability of capital to financial intermediaries to finance the development of optioned lots, general housing market conditions, and local market dynamics. Options may be more difficult to procure from land sellers in strong housing markets and are more prevalent in certain geographic regions.Material Cash RequirementsAs of SeptemberÂ 30, 2024, there had been no material changes to our known contractual and other obligations appearing in the â€œMaterial Cash Requirementsâ€ section of Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations included in our Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023, filed with the SEC on February 29, 2024.Stock RepurchasesIn March 2023, the Board of Directors authorized a stock repurchase program allowing for the repurchase of up to $10.0 million worth of common stock, with an expiration of December 31, 2023. In July 2023, the Board of Directors authorized additional capacity of approximately $3.3Â million, with an expiration date of December 31, 2023, and an additional $10.0Â million with no stated expiration date. In October 2023, the Board of Directors authorized additional capacity of $20.0Â million with no stated expiration date. No additional stock repurchase authorizations occurred during the three and nine months ended September 30, 2024.During the nine months ended September 30, 2024, the Company repurchased 534,436 shares of common stock for a total of $6.4 million, excluding commissions, which was recorded as a reduction to additional paid-in capital. During the three months ended SeptemberÂ 30, 2024, the Company did not repurchase any shares of common stock. As of SeptemberÂ 30, 2024, the Company had approximately $2.5 million in remaining capacity from previous authorizations. During the three and nine months ended September 30, 2023, the Company repurchased 1,391,867 and 2,360,736 shares of common stock for a total of $13.7 million and $21.2 million, respectively, excluding commissions, which was recorded as a reduction to additional paid-in capital. A portion of these shares were repurchased directly from the Companyâ€™s majority shareholder at the time. Refer to NoteÂ 9Â â€“ Related Party Transactions for additional information.The timing and amount of repurchases are based on a variety of factors such as the market price of the Company's common stock, corporate and contractual requirements, market and economic conditions, and legal requirements.Landsea Homes Corp. | Q3 2024 Form 10-Q | 35SeasonalityHistorically, the homebuilding industry experiences seasonal fluctuations in quarterly operating results and capital requirements. We typically experience the highest new home order activity during the spring, although this activity is also highly dependent on the number of active selling communities, timing of new community openings and other market factors. Since it typically takes four toÂ eightÂ months to construct a new home, we deliver more homes in the second half of the year as spring and summer home orders convert to home deliveries. Because of this seasonality, home starts, construction costs, and related cash outflows have historically been highest in the third and fourth quarters, and the majority of cash receipts from home deliveries occur during the second half of the year. We expect this seasonal pattern to continue over the long-term, although it may be affected by volatility in the homebuilding industry.Non-GAAP Financial MeasuresWe include non-GAAP financial measures, including adjusted home sales gross margin, EBITDA and adjusted EBITDA, net debt to total capital, and adjusted net income. These non-GAAP financial measures are presented to provide investors additional insights to facilitate the analysis of our results of operations. These non-GAAP financial measures are not in accordance with, or an alternative for, GAAP financial measures and may be different from non-GAAP financial measures used by other companies. In addition, these non-GAAP financial measures are not based on any comprehensive or standard set of accounting rules or principles. Accordingly, the calculation of our non-GAAP financial measures may differ from the definitions of non-GAAP financial measures other companies may use with the same or similar names. This limits, to some extent, the usefulness of this information for comparison purposes. Non-GAAP financial measures have limitations in that they do not reflect all of

the amounts associated with our financial results as determined in accordance with GAAP. This information should only be used to evaluate our financial results in conjunction with the corresponding GAAP information. Accordingly, we qualify our use of non-GAAP financial measures whenever non-GAAP financial measures are presented.Net Debt to Total Capital The following table presents the ratio of debt to capital as well as the ratio of net debt to total capital, which is a non-GAAP financial measure. The ratio of debt to capital is computed as the quotient obtained by dividing total debt, net of issuance costs, by total capital (sum of total debt, net of issuance costs, plus total equity).The non-GAAP ratio of net debt to total capital is computed as the quotient obtained by dividing net debt (which is total debt, net of issuance costs, less cash and cash equivalents as well as cash held in escrow to the extent necessary to reduce the debt balance to zero) by total capital. The most comparable GAAP financial measure is the ratio of debt to capital. We believe the ratio of net debt to total capital is a relevant financial measure for investors to understand the leverage employed in our operations and as an indicator of our ability to obtain financing. We believe that by deducting our cash from our debt, we provide a measure of our indebtedness that takes into account our cash liquidity. We believe this provides useful information as the ratio of debt to capital does not take into account our liquidity and we believe that the ratio of net debt to total capital provides supplemental information by which our financial position may be considered. Landsea Homes Corp. | Q3 2024 Form 10-Q | 36See table below reconciling this non-GAAP measure to the ratio of debt to capital.September 30, 2024December 31, 2023(dollars in thousands)Total notes and other debts payable, net$732,138Â $543,774Â Total equity681,022Â 688,352Â Total capital$1,413,160Â $1,232,126Â Ratio of debt to capital51.8Â %44.1Â %Â Total notes and other debts payable, net$732,138Â $543,774Â Less: cash and cash equivalents32,198Â 119,555Â Less: cash held in escrow4,054Â 49,091Â Net debt695,886Â 375,128Â Total capital$1,413,160Â $1,232,126Â Ratio of net debt to total capital49.2Â %30.4Â %EBITDA and Adjusted EBITDAThe following table presents EBITDA and Adjusted EBITDA for the three and nine months ended September 30, 2024 and 2023. Adjusted EBITDA is a non-GAAP financial measure used by management in evaluating operating performance. We define Adjusted EBITDA as net income before (i) income tax (benefit) expense, (ii) interest expenses, (iii) depreciation and amortization, (iv) real estate inventories impairment, (v) purchase accounting adjustments for acquired work in process inventory related to business combinations, (vi) loss on debt modification, (vii) transaction costs related to business combinations, (viii) write-off of deferred offering costs, and (ix) abandoned projects costs. We believe Adjusted EBITDA provides an indicator of general economic performance that is not affected by fluctuations in interest, effective tax rates, levels of depreciation and amortization, and items considered to be non-recurring. Accordingly, we believe this measure is useful for comparing our core operating performance from period to period. Landsea Homes Corp. | Q3 2024 Form 10-Q | 37Our presentation of Adjusted EBITDA should not be considered as an indication that our future results will be unaffected by unusual or non-recurring items.Three Months Ended September 30,20242023(dollars in thousands)Net income$11,391Â $9,483Â Provision for income taxes3,498Â 3,066Â Interest in cost of sales13,643Â 10,006Â Depreciation and amortization expense2,129Â 1,221Â EBITDA30,661Â 23,776Â Real estate inventories impairment800Â â€”Â Purchase price accounting in cost of home sales5,604Â 3,865Â Transaction costs664Â 600Â Abandoned project costs(52)433Â Adjusted EBITDA$37,677Â $28,674Â Nine Months Ended September 30,20242023(dollars in thousands)Net income$15,360Â $19,472Â Provision for income taxes4,838Â 6,323Â Interest in cost of sales42,224Â 21,878Â Depreciation and amortization expense5,299Â 3,778Â EBITDA67,721Â 51,451Â Real estate inventories impairment800Â 4,700Â Purchase price accounting in cost of home sales16,679Â 14,060Â Transaction costs5,253Â 633Â Write-off of offering costsâ€”Â 436Â Abandoned project costs1,902Â 745Â Loss on debt modification5,180Â â€”Â Adjusted EBITDA$97,535Â $72,025Â Adjusted Net Income Adjusted Net Income attributable to Landsea Homes is a non-GAAP financial measure that we believe is useful to management, investors and other users of our financial information in evaluating and understanding our operating results without the effect of certain expenses that were historically pushed down by our parent company and other non-recurring items. We believe excluding these items provides a more comparable assessment of our financial results from period to period. Adjusted Net Income attributable to Landsea Homes is calculated by excluding the effects of related party interest that was pushed down by our parent company, purchase accounting adjustments for acquired work in process inventory related to business combinations, loss on debt Landsea Homes Corp. | Q3 2024 Form 10-Q | 38modification, and real estate inventories impairment, and tax-effected using a blended statutory tax rate. We adjust for the expense of related party interest pushed down from our parent company as we have no obligation to repay the debt and related interest.Three Months Ended September 30,20242023(dollars in thousands)Net income attributable to Landsea Homes Corporation$11,110Â $8,596Â Real estate inventories impairment800Â â€”Â Pre-Merger capitalized related party interest included in cost of sales10Â 324Â Purchase price accounting for acquired inventory5,604Â 3,865Â Total adjustments6,414Â 4,189Â Tax-effected adjustments (1)4,783Â 3,088Â Adjusted net income attributable to Landsea Homes Corporation$15,893Â $11,684Â Nine Months Ended September 30,20242023(dollars in thousands)Net income attributable to Landsea Homes Corporation$14,185Â $16,761Â Â Real estate inventories impairment800Â 4,700Â Pre-Merger capitalized related party interest included in cost of sales129Â 1,587Â Purchase price accounting for acquired inventory16,679Â 14,060Â Loss on debt modification5,180Â â€”Â Total adjustments22,788Â 20,347Â Tax-effected adjustments (1)16,994Â 14,997Â Â Adjusted net income attributable to Landsea Homes Corporation$31,179Â $31,758Â (1)Â Â Â Â Our tax-effected adjustments are based on our federal rate and a blended state rate adjusted for certain discrete items.Landsea Homes Corp. | Q3 2024 Form 10-Q | 39Item 3. Quantitative and Qualitative Disclosures about Market RiskDue to the nature of homebuilding and our business we are exposed to market risks in the ordinary course of our business, including the effects of interest rate changes and inflation as described below. We are also exposed to market risk from fluctuations in our stock prices and related characteristics. Interest RatesMarket risk is the risk of loss arising from adverse changes in market rates and prices, such as interest rates, foreign currency exchange rates and commodity prices. The Companyâ€™s primary exposure to market risk is interest rate risk associated with (i) variable rate debt such as our revolving credit facility and (ii) demand and pricing pressure with respect to home sales. Borrowings under our credit facility bear interest at a floating rate based on a daily simple SOFR rate, a term SOFR rate, or a base rate (in each case calculated in accordance with the Amended Credit Agreement). The Senior Notes bear interest on the outstanding amount at fixed rates of 11.0% and 8.875% per annum, and therefore are not subject to fluctuations in interest rates. Higher interest rates are associated with downward demand and pricing pressure with respect to home sales and we may need to provide mortgage interest-related incentives to consumers to remain competitive in certain markets. For a more complete discussion of the impact of interest rates on our results of operations, see Item 2, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations.â€InflationOperations can be adversely impacted by inflation, primarily from higher land, financing, labor, material, and construction costs. In addition, inflation can lead to higher mortgage rates, which can significantly affect the affordability of mortgage financing to homebuyers. While we attempt to pass on cost increases to customers through increased prices, when weak housing market conditions exist, we are often unable to offset cost increases with higher selling prices.Item 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresOur management, under the supervision of our Companyâ€™s Chief Executive Officer and our Chief Financial Officer, evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures as defined in Rules 13a- 15(e) and 15d- 15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€) as of SeptemberÂ 30, 2024 (the â€œEvaluation Dateâ€). Based upon that evaluation, the Chief Executive Officer and Chief Financial Officer concluded that the Companyâ€™s disclosure controls and procedures: (a) are effective to ensure that information required to be disclosed by the Company in the reports filed or submitted under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms; and (b) include controls and procedures designed to ensure that information required to be disclosed by the Company in such reports is accumulated and communicated to Companyâ€™s management, including the CEO and the CFO, as appropriate, to allow timely discussions regarding required disclosure. Changes in Internal Control over Financial ReportingThere was no change in the Companyâ€™s internal control over financial reporting that occurred during the quarter ended SeptemberÂ 30, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting.Landsea Homes Corp. | Q3 2024 Form 10-Q | 40PART II. OTHER INFORMATIONItem 1. Legal ProceedingsSee Part 1, Item1, â€œNoteÂ 8Â â€“ Commitments and Contingencies - Legal.â€ Item 1A. Risk Factors Other than the below, there have been no material changes to the risk factors we previously disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023 that was filed with the SEC on February 29, 2024.Because Landsea Green holds a significant percentage of our common stock, it may influence the outcome of major corporate decisions, and the interests of Landsea Green and its affiliates, including certain of our directors, may conflict with the interests of our other stockholders.Landsea Green Management Limited (â€œLandsea Greenâ€) currently holds, indirectly, approximately 24.9% of our common stock, and we are party to an amended and restated stockholderâ€™s agreement with Landsea Holdings Corporation, a wholly owned, indirect subsidiary of Landsea Green. As a result, Landsea Green is able to influence matters requiring approval by our stockholders or our board of directors, including the election of directors, the selection of senior management, disposals of assets or business, amendments to our certificate of incorporation and bylaws, and the size and timing of annual budgets, increases or decreases in stock capital and issuances of new securities.Landsea Green may have interests that are different from, and potentially adverse to, our other stockholders and may vote in a way with which our other stockholders disagree. In addition, certain of our directors are currently affiliated with Landsea Green, and, as a result, may have real or apparent conflicts of interest on matters affecting both us and Landsea Green, which in some cases may have interests adverse to ours. Landsea Greenâ€™s concentration of ownership could also negatively affect our ability to obtain financing required for opportunistic investments or to offset periods of net losses or financial distress, or have the effect of delaying or preventing a change in control or otherwise discouraging a potential acquirer from attempting to obtain control of us, which could prevent us from taking advantage of business opportunities, decrease our ability to avoid defaults under our obligations or cause the market price of our common stock to decline. While we are no longer a â€œcontrolled companyâ€ within the meaning of Nasdaq rules, we may continue to rely on exemptions from certain Nasdaq corporate governance requirements during a one-year transition period.Until March 8, 2024, Landsea Green beneficially owned a majority of the voting power of all outstanding shares of our common stock, making us a â€œcontrolled company.â€ Pursuant to Nasdaq listing standards, a â€œcontrolled companyâ€ may elect not to comply with certain Nasdaq listing standards that would otherwise require it to have a board of directors comprised of a majority of independent directors, a compensation committee that has a formal written charter and is comprised solely of independent directors and independent director oversight of director nominations. Our Board of directors is currently composed of a majority of independent directors. Our compensation committee and our nominating and corporate governance committee are also composed of a majority of independent directors, but are not required to consist entirely of independent directors until the end of the one-year transition period. Accordingly, until the end of the transition period, our stockholders will not have the same protections afforded to stockholders of companies that are subject to all of the Nasdaq corporate governance requirements.The Committee of Foreign Investment in the United States (â€œCFIUSâ€) may modify, delay or prevent our future acquisition or investment activities, and U.S. state or federal laws or regulations may make it more difficult for us to operate in the United States.For so long as Landsea Green retains a material ownership interest in us, we will be deemed a â€œforeign personâ€ under the regulations relating to CFIUS. As such, acquisitions of or investments in U.S. businesses, including foreign businesses with U.S. subsidiaries, may be subject to CFIUS review, the scope of which includes, among other things, certain non-passive, non-controlling investments (including certain investments in entities that hold or process personal information about U.S. nationals), certain acquisitions of real estate even with no underlying U.S. business, transactions the structure of which is designed or intended to evade or circumvent CFIUS jurisdiction, and any transaction resulting in a â€œchange in the rightsâ€ of a foreign person in a U.S. business if that change could result in either control of the business or a covered non-controlling investment. The Foreign Investment Risk Review Modernization Landsea Homes Corp. | Q3 2024 Form 10-Q | 41Act of 2018 (â€œFIRRMAâ€) also subjects certain categories of investments to mandatory filings. If a particular proposed acquisition or investment in a U.S. business falls within CFIUSâ€™s jurisdiction, we may determine that we are required to make a mandatory filing or that we will submit to CFIUS review on a voluntary basis, or to proceed with the transaction without submitting to CFIUS and risk CFIUS intervention, before or after closing the transaction. CFIUS may decide to block or delay an acquisition or investment by us, impose conditions with respect to such acquisition or investment or order us to divest all or a portion of a U.S. business that we acquired without first obtaining CFIUS approval, which may limit the attractiveness of or prevent us from pursuing certain acquisitions or investments that we believe would otherwise be beneficial to us and our stockholders. In addition, among other things, FIRRMA authorizes CFIUS to prescribe regulations defining â€œforeign personâ€ differently in different contexts, which could result in less favorable treatment for investments and acquisitions by companies from countries of â€œspecial concern.â€ If such future regulations impose additional burdens on acquisition and investment activities involving PRC and PRC-controlled entities, our ability to consummate transactions falling within CFIUSâ€™s jurisdiction that might otherwise be beneficial to us and our stockholders may be hindered. In addition, U.S. state or federal laws or regulations may restrict our normal business operations in the United States for so long as any China-domiciled individual or entities with their principal places of business in China (including Landsea Green), own a significant percentage of our outstanding shares of common stock, which could limit future growth in such jurisdictions. For example, a law that recently became effective in Florida prohibits, with limited exemptions, certain China-related persons and entities from, directly or indirectly, owning, having a controlling interest in, or acquiring certain real estate in Florida, including agricultural land or property located in proximity to military installations or critical infrastructure facilities. While we believe that the reduction of Landsea Greenâ€™s ownership to below 25% of our common stock and other steps taken to insulate decisions with respect to Florida real property from Landsea Greenâ€™s influence will be sufficient to prevent us from being subject to restrictions under this law, which is also subject to ongoing administrative interpretation and court challenges, these steps may be determined not to be sufficient, and our operations and future growth in Florida, or in any other jurisdiction which enacts a similar law, could be curtailed.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsThe following table sets forth information concerning the Companyâ€™s repurchases of common stock during the three months ended September 30, 2024.Total Number of Shares PurchasedAverage Price Paid per ShareTotal Number of Shares Purchased as Part of Publicly Announced Plans or ProgramsApproximate Dollar Value of Shares that may yet be Purchased Under the Plans or Programs(in millions)(1)July 1, 2024 - July 31, 2024â€”Â $â€”Â â€”Â $2.5Â August 1, 2024 - August 31, 2024â€”Â $â€”Â â€”Â $2.5Â September 1, 2024 - September 30, 2024â€”Â $â€”Â â€”Â $2.5Â (1)Â Â Â Â In March 2023, the Board of Directors authorized a stock repurchase program allowing for the repurchase of up to $10.0 million worth of common stock with an expiration of December 31, 2023. In July 2023, the Board of Directors authorized additional capacity of approximately $3.3 million, with an expiration date of December 31, 2023, and an additional $10.0 million with no stated expiration date. In October 2023, the Board of Directors authorized additional capacity of $20.0 million with no stated expiration date. During the year ended December 31, 2023, the Company repurchased 3,635,033 shares of common stock for a total of $34.4 million. During the nine months ended September 30, 2024, the Company repurchased 534,436 shares of common stock for a total of $6.4 million. The Company did not repurchase any shares of common stock during the three months ended September 30, 2024. As of SeptemberÂ 30, 2024, the Company had approximately $2.5 million in remaining authorized capacity.This table does not include shares tendered to satisfy the exercise price in connection with cashless exercises of employee stock options or shares tendered to satisfy tax withholding obligations in connection with employee equity awards.Item 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresNot applicable.Item 5. Other Information(c) Trading PlansLandsea Homes Corp. | Q3 2024 Form 10-Q | 42During the quarter ended SeptemberÂ 30, 2024, no director or Section 16 officer adopted or terminated any Rule 10b5-1 trading arrangements or non-Rule 10b5-1 trading arrangements (in each case, as defined in Item 408(a) of Regulation S-K)Item 6. ExhibitsExhibit NumberExhibit Description3.1Second Amended and Restated Certificate of Incorporation of Landsea Homes Corporation (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on January 13, 2021)3.2Second Amended and Restated Bylaws of Landsea Homes Corporation (incorporated by reference to Exhibit 3.2 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on January 13, 2021)31.1*Certification of John Ho, Chief Executive Officer of Landsea Homes Corporation, pursuant to Rule 13a-14(a) or 15d-14(a) under the Securities Exchange Act of 193431.2*Certification of Chris Porter, Chief Financial Officer of Landsea Homes Corporation, pursuant to Rule 13a-14(a) or 15d-14(a) under the Securities Exchange Act of 193432.1**Certification of John Ho, Chief Executive Officer of Landsea Homes Corporation, pursuant to 18 U.S.C. Section 135032.2**Certification of Chris Porter, Chief Financial Officer of Landsea Homes Corporation, pursuant to 18 U.S.C. Section 1350101The following financial statements from the Companyâ€™sÂ Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, formatted in Inline XBRL: (i) Consolidated Balance Sheets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; (ii) Consolidated Statements of Operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023, (iii) Consolidated Statements of Equity for the three and nine months ended SeptemberÂ 30, 2024 and 2023; (iv) Consolidated Statements of Cash Flows for the nine months ended SeptemberÂ 30, 2024 and 2023 and (v) Notes to Consolidated Financial Statements, tagged as blocks of text and including detailed tags.104The cover page from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended SeptemberÂ 30, 2024, formatted in Inline XBRL (included as Exhibit 101).*Â Â Â Â Filed herewith.**Â Â Â Â Furnished herewith.Landsea Homes Corp. | Q3 2024 Form 10-Q | 43SIGNATURESPursuant 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.Landsea Homes CorporationDate: November 4, 2024By:/s/ John HoJohn HoChief Executive Officer(Principal Executive Officer)Date: November 4, 2024By:/s/ Chris PorterChris PorterChief Financial Officer(Principal Financial Officer)Landsea Homes Corp. | Q3 2024 Form 10-Q | 44 EX-31.1 2 exhibit311-certificationx2.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATIONSI, John Ho, certify that:1.I have reviewed this quarterly report on Form 10-Q of Landsea Homes Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:November 4, 2024By:/s/ John HoName:John HoTitle:Chief Executive Officer(Principal Executive Officer) EX-31.2 3 exhibit312-certificationx2.htm EX-31.2 DocumentEXHIBIT 31.2CERTIFICATIONSI, Chris Porter, certify that:1.I have reviewed this quarterly report on Form 10-Q of Landsea Homes Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:November 4, 2024By:/s/ Chris PorterName:Chris PorterTitle:Chief Financial Officer(Principal Financial Officer) EX-32.1 4 exhibit321-certificationx2.htm EX-32.1 DocumentEXHIBIT 32.1CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350In connection with the quarterly report of Landsea Homes Corporation (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, John Ho, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:1.the Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:November 4, 2024By:/s/ John HoName:John HoTitle:Chief Executive Officer(Principal Executive Officer) EX-32.2 5 exhibit322-certificationx2.htm EX-32.2 DocumentEXHIBIT 32.2CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350In connection with the quarterly report of Landsea Homes Corporation (the â€œCompanyâ€) on Form 10-Q for the period ended September 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Chris Porter, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that to the best of my knowledge:1.the Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:November 4, 2024By:/s/ Chris PorterName:Chris PorterTitle:Chief Financial Officer(Principal Financial Officer) EX-101.SCH 6 lhi-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Balance Sheets - (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Balance Sheets - (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements of Operations - (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements of Equity - (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements of Cash Flows - (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Company and Summary of Significant Account Policies link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Business Combination and Asset Acquisition link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Variable Interest Entities link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Real Estate Inventories link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Capitalized Interest link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Other Assets link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Notes and Other Debts Payable, net link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Fair Value link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Supplemental Disclosures of Cash Flow Information link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Company and Summary of Significant Account Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Business Combination and Asset Acquisition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Variable Interest Entities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Real Estate Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Notes and Other Debts Payable, net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Commitment and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Fair Value (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Supplemental Disclosures of Cash Flow Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Company and Summary of Significant Account Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Business Combination and Asset Acquisition - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Business Combination and Asset Acquisition - Net Assets Acquired (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Business Combination and Asset Acquisition - Pro Forma Financial Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Variable Interest Entities - Schedule of Variable Interest Entities (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Real Estate Inventories - Schedule of Real Estate Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Real Estate Inventories - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Real Estate Inventories - Schedule of Fair Value of Impaired Inventory (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Capitalized Interest (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Other Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Notes and Other Debts Payable, net - Schedule of Long-term Debt Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Notes and Other Debts Payable, net - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Commitments and Contingencies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Commitments and Contingencies - Schedule of Product Warranty Liability (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Commitments and Contingencies - Schedule of Operating Lease Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Commitments and Contingencies - Schedule of Operating Lease Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Segment Reporting - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Segment Reporting - Schedule of Segment Reporting Information, by Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Segment Reporting - Schedule of Reconciliation of Assets from Segment to Consolidated (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Fair Value - Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Fair Value - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Stock-Based Compensation - Schedule of Stock Compensation Expense (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Stock-Based Compensation - Schedule of Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Stock-Based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Stock-Based Compensation - Schedule of Outstanding RSUs and PSUs (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Stockholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Earnings Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Supplemental Disclosures of Cash Flow Information - Schedule of Cash Flow, Supplemental Disclosures (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 lhi-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 lhi-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 lhi-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Number of VIE's Variable Interest Entity, Consolidated Joint Venture, Number of Entities Variable Interest Entity, Consolidated Joint Venture, Number of Entities Adjustments to reconcile net income to net cash from operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Related Party Transactions Related Party Transactions Disclosure [Text Block] Remaining authorized repurchase amount Share Repurchase Program, Remaining Authorized, Amount Cover [Abstract] Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Schedule of Operating Lease Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Variable Interest Entities Variable Interest Entity, Primary Beneficiary [Member] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Earnings per share Earnings Per Share, Basic and Diluted EPS [Abstract] Earnings Per Share, Basic and Diluted EPS. Weighted average common shares outstanding - basic (in shares) Weighted Average Number of Shares Issued, Basic Increase to goodwill Goodwill, Measurement Period Adjustment Common Class A Common Class A [Member] Distributions to noncontrolling interests Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Pay vs Performance Disclosure [Line Items] Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Net income Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Fair Value Fair Value Disclosures [Text Block] Proceeds from exercise of stock options Proceeds from Stock Options Exercised Award Timing Disclosures [Line Items] Other Performance Measure, Amount Other Performance Measure, Amount Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Commitments and Contingencies Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Aggregate Intrinsic Value Share-based Compensation Arrangement by Share-based Payment Award, Options, Intrinsic Value [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Options, Intrinsic Value [Abstract] Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Texas Texas Segment [Member] Texas Segment Warrants outstanding, term (in years) Warrants and Rights Outstanding, Term Share price (in dollars per share) Sale of Stock, Price Per Share Capitalized Interest Capitalized Interest [Text Block] Capitalized Interest Public Warrants Public Warrants [Member] Public Warrants Homebuilding Revenues Homebuilding Revenues [Member] Homebuilding Revenues Entity Tax Identification Number Entity Tax Identification Number Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Variable Interest Entities Variable Interest Entity Disclosure [Text Block] Reimbursable expenses to the underwriters Reimbursable Expenses to the Underwriters Reimbursable Expenses to the Underwriters Operating Segments Operating Segments [Member] Net cash (used in) provided by operating activities Net Cash Provided by (Used in) Operating Activities Developed lots purchased in the period Related Party Transaction, Amount of Transaction, Developed Lots Purchased in the Period Related Party Transaction, Amount of Transaction, Developed Lots Purchased in the Period Aggregate net proceeds from stock offering Sale of Stock, Consideration Received on Transaction Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Sale Leaseback Transaction,

Description [Axis] Sale Leaseback Transaction, Description [Axis] Equity Components [Axis] Equity Components [Axis] Award Timing Method Award Timing Method [Text Block] Real Estate Inventories Real Estate Inventories [Text Block] Real Estate Inventories Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Trade Names Trade Names [Member] Net income Net income Business Acquisition, Pro Forma Net Income (Loss) Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Number of geographic regions Number Of Geographic Regions Number Of Geographic Regions LCF JV LCF JV [Member] LCF JV Use of Estimates Use of Estimates, Policy [Policy Text Block] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Aggregate intrinsic value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Supplemental disclosures of non-cash investing and financing activities Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Due from affiliates Receivables, Net, Current Repurchase of common stock and associated tax Repurchase of common stock Stock Repurchased During Period, Value Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Antidilutive securities excluded from computation of earnings per share, amount (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Fair Value of Inventory After Impairment Fair value of inventory after impairment Inventory, Noncurrent, Fair Value Disclosure Operating lease expense Operating Lease, Expense Change in right-of-use assets for new, modified, or terminated operating leases Change in Right-of-Use Assets for New, Modified or Terminated Operating Leases Change in Right-of-Use Assets for New, Modified or Terminated Operating Leases Asset Acquisition [Axis] Asset Acquisition [Axis] Credit Facility [Domain] Credit Facility [Domain] 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 Green Investment Alpha Limited Share Repurchase Program Green Investment Alpha Limited Share Repurchase Program [Member] Green Investment Alpha Limited Share Repurchase Program Real estate inventories Total real estate inventories Real estate inventories (less than for September 30, 2024) Inventory, Real Estate Goodwill Goodwill Real estate inventories impairment Impairment of real estate Impairment of Real Estate Consolidation Items [Axis] Consolidation Items [Axis] Cash paid for shares withheld for taxes Payment, Tax Withholding, Share-Based Payment Arrangement Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Product and Service [Domain] Product and Service [Domain] Entity Information [Line Items] Entity Information [Line Items] Stock Option Options Share-Based Payment Arrangement, Option [Member] Additional authorized repurchase amount with no stated expiration date Stock Repurchase Program, Additional Authorized Amount With No Stated Expiration Date Stock Repurchase Program, Additional Authorized Amount With No Stated Expiration Date Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Warranty payments Standard Product Warranty Accrual, Decrease for Payments Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Security Exchange Name Security Exchange Name Warrant Warrant [Member] Note Purchase Agreement Note Purchase Agreement [Member] Note Purchase Agreement Award Type [Axis] Award Type [Axis] Related Party Transaction [Domain] Related Party Transaction [Domain] Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Real estate inventories, carrying value Real Estate Inventories, Carrying Value Real Estate Inventories, Carrying Value Write off of previously deferred financing costs Deferred Debt Issuance Cost, Writeoff Awards Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Repayments of Debt Repayments of Debt Total liabilities Total liabilities Liabilities Noncontrolling interests Equity, Attributable to Noncontrolling Interest Arizona Arizona Segment [Member] Arizona Segment Options exercisable (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Landsea Holdings Landsea Holdings [Member] Landsea Holdings Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Number of shares per warrant (in shares) Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Equity Method Investee Equity Method Investee [Member] Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued (in shares) Common Stock, Shares, Issued Threshold consecutive trading days Debt Instrument, Convertible, Threshold Consecutive Trading Days Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Stock options exercised (in shares) Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Weighted Average Exercise Price per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Other assets Other Assets Common stock, shares authorized (in shares) Common Stock, Shares Authorized Payments for business acquisition, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Measurement Input, Default Rate Measurement Input, Default Rate [Member] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total stockholdersâ€™ equity Equity, Attributable to Parent Schedule of Cash Flow, Supplemental Disclosures Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Proceeds from PPP loan Proceeds from Issuance of Debt Related Party Related Party [Member] Schedule of Real Estate Inventories Schedule of Real Estate Properties [Table Text Block] Deferred taxes Deferred Income Tax Expense (Benefit) Schedule of Business Acquisition, Pro Forma Information Business Acquisition, Pro Forma Information [Table Text Block] Accounts payable Accounts Payable Borrowings from notes, other debts payable, and other liabilities Proceeds from Other Debt Minimum conversion price, per warrant (in dollars per share) Debt Instrument, Convertible, Conversion Price Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Due to affiliates Other Notes Payable Sale of Stock [Domain] Sale of Stock [Domain] Line of credit facility, netÂ Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Exchange [Domain] Exchange [Domain] Sale Leaseback Transaction, Lease Term Sale Leaseback Transaction, Lease Term Transaction related costs Business Combination, Acquisition Related Costs All Executive Categories All Executive Categories [Member] Dilutive effect of share-based awards (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Number of other insurers filed lawsuit seeking reimbursement Number of Other Insurers Filed Lawsuit Seeking Reimbursement Number of Other Insurers Filed Lawsuit Seeking Reimbursement Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Weighted average remaining contractual term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Assets Assets [Abstract] Document Type Document Type Effective interest rate at period end Debt Instrument, Interest Rate, Effective Percentage Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Segment Reporting Information, by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Options exercisable, Weighted average remaining contractual term Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Total stockholders' equity Parent [Member] Florida Florida Segment [Member] Florida Segment Maximum Maximum [Member] Deferred revenue Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Level Field Capital, LLC Level Field Capital, LLC [Member] Level Field Capital, LLC Accounting Policies [Abstract] Write-off of offering costs Debt Issuance Cost, Writeoff Debt Issuance Cost, Writeoff Business Combination and Asset Acquisition Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Related party transaction, amounts of transaction Related Party Transaction, Amounts of Transaction Less: Discount Lessee, Operating Lease, Liability, Undiscounted Excess Amount Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Warrants outstanding (in shares) Class of Warrant or Right, Outstanding Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Distributions to noncontrolling interests Payments to Noncontrolling Interests Pretax income Total pretax income Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Cash Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Shares issued under share-based awards (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Net assets acquired Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Net Antares Antares Acquisition, LLC [Member] Antares Acquisition, LLC Non-PEO NEO Non-PEO NEO [Member] Useful life (in years) Finite-Lived Intangible Asset, Useful Life Accrued expenses and other liabilities Accrued expenses and other liabilities Accrued Liabilities and Other Liabilities Additional paid-in capital Additional Paid-in Capital [Member] Award Timing Predetermined Award Timing Predetermined [Flag] Class of Stock [Line Items] Class of Stock [Line Items] Entity Listings, Exchange [Axis] Entity Listings, Exchange [Axis] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Notes and Other Debts Payable, net Long-Term Debt [Text Block] Diluted (in dollars per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Performance Guarantee Performance Guarantee [Member] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Remaining vesting period (in years) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Remaining Contractual Term Number of Projects Impaired Number of Projects Impaired Number of Projects Impaired Income taxes paid Income Taxes Paid Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Dilutive effect of options (in shares) Incremental Common Shares Attributable to Dilutive Effect of Options Incremental Common Shares Attributable to Dilutive Effect of Options Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Statement of Financial Position [Abstract] Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Sales and marketing expenses Selling and Marketing Expense Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Guarantor Obligations, Nature [Domain] Guarantor Obligations, Nature [Domain] Real estate inventories Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Provision for income taxes Income Tax Expense (Benefit) Paycheck Protection Program Notes Paycheck Protection Program Notes [Member] Paycheck Protection Program Notes Interest rate, stated percentage Debt Instrument, Interest Rate, Stated Percentage Corporate Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Supplemental disclosures of cash flow information Supplemental Cash Flow Information [Abstract] Forfeiture and cancellation of Earnout Shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period 8.875% Senior Notes due April 2029 8.875% Senior Notes Senior Notes due 2029 [Member] Senior Notes due 2029 Revenue Revenue from Contract with Customer, Excluding Assessed Tax Common stock threshold period Business Combination, Contingent Consideration Arrangements, Common Stock Threshold Period Business Combination, Contingent Consideration Arrangements, Common Stock Threshold Period Restricted Stock Units and Performance Stock Units Restricted Stock Units and Performance Stock Units [Member] Restricted Stock Units and Performance Stock Units Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Income from operations Operating Income (Loss) Interest expense, related party Interest Expense, Operating and Nonoperating Business Acquisition [Line Items] Business Acquisition [Line Items] Number of reportable segments Number of Reportable Segments Total liabilities and equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Landsea Capital Fund Landsea Capital Fund [Member] Landsea Capital Fund Member Measurement Input Type [Axis] Measurement Input Type [Axis] Individual: Individual [Axis] Related Party Transaction [Axis] Related Party Transaction [Axis] Cash paid for shares withheld for taxes Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Number of insurers filed a lawsuit seeking reimbursement Number of Insurers Filed Lawsuit Seeking Reimbursement Number of Insurers Filed Lawsuit Seeking Reimbursement Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Measurement Input Type [Domain] Measurement Input Type [Domain] Cash held in escrow Increase (Decrease) in Deposit Assets Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Share Repurchase Program Share Repurchase Program [Member] Share Repurchase Program Member Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Stock price trigger (in dollars per share) Debt Instrument, Convertible, Stock Price Trigger Additional authorized repurchase amount Stock Repurchase Program, Additional Authorized Amount Stock Repurchase Program, Additional Authorized Amount IPO IPO [Member] Business acquisition, consideration Business Combination, Consideration Transferred Weighted average grand date fair value outstanding, beginning of the year (in dollars per share) Weighted average grand date fair value outstanding, End of the year (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities Liabilities and Equity [Abstract] Discount and deferred loan costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Related party transaction, rate Related Party Transaction, Rate Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Due from affiliates Other Receivables Related Party Transactions [Abstract] Weighted average exercise price, beginning balance (in dollars per share) Weighted average exercise price, ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Right-of-use asset Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Options outstanding, beginning balance (in shares) Options outstanding, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Weighted Average Remaining Contractual Term Share-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term [Abstract] Share-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term [Abstract] Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Revenue Business Acquisition, Pro Forma Revenue Schedule of Stock Compensation Expense Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Number of options to renew Lessee, Operating Lease, Option to Extend, Number Lessee, Operating Lease, Option to Extend, Number Long-term debt, gross Long-Term Debt, Gross Exercise Price Award Exercise Price Earnings Per Share Earnings Per Share [Text Block] Arrangement Duration

Trading Arrangement Duration Colorado Colorado Segment [Member] Colorado Segment Stock options exercised Stock Issued During Period, Value, Stock Options Exercised Real estate inventories Increase (Decrease) in Real Estate Inventories Increase (Decrease) in Real Estate Inventories Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Stockholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Warranty provision Standard Product Warranty Accrual, Increase for Warranties Issued Goodwill Goodwill [Member] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Segments [Domain] Segments [Domain] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] PEO PEO [Member] Income Tax Disclosure [Abstract] Entities [Table] Entities [Table] Name Trading Arrangement, Individual Name Discount Rate Other Real Estate Owned, Measurement Input Other income (expense), net Other Nonoperating Income (Expense) Schedule Of Fair Value Of Impaired Inventory Schedule Of Fair Value Of Impaired Inventory [Table Text Block] Schedule Of Fair Value Of Impaired Inventory Statement of Stockholders' Equity [Abstract] Total assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Acquired Including Goodwill Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Acquired Including Goodwill Property, Plant and Equipment, Type [Axis] Long-Lived Tangible Asset [Axis] Unvested units (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number Payments for repurchase of warrants Payments for Repurchase of Warrants Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Metro New York New York Segment [Member] New York Segment Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Stock repurchase program, authorized (in shares) Share Repurchase Program, Authorized, Number of Shares Liabilities Assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract] Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Performance bonds outstanding Guarantor Obligations, Current Carrying Value Real Estate Inventories [Line Items] Real Estate Inventories [Line Items] Real Estate Inventories [Line Items] Total liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Other Assets Other Assets Disclosure [Text Block] Total operating expenses Operating Expenses Equity interests still held (in shares) Business Combination, Contingent Consideration Arrangements, Equity Interests Still Held Business Combination, Contingent Consideration Arrangements, Equity Interests Still Held Valuation Approach and Technique [Axis] Valuation Approach and Technique [Axis] Repurchase of common stock and associated tax (in shares) Repurchase of common stock and associated tax (in shares) Stock Repurchased During Period, Shares Other assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Interest costs capitalized adjustment Interest Costs Capitalized Adjustment Other intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Senior notes, net Senior Notes Property, Plant and Equipment, Type [Domain] Long-Lived Tangible Asset [Domain] Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Homes completed or under construction Inventory, Real Estate, Construction in Process Deferred offering costs paid Stock issuance costs Payments of Stock Issuance Costs Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Common Stock Common Stock [Member] Measure: Measure [Axis] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Line of credit facility Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Entity CIK Entity Central Index Key General and Administrative Expense General and Administrative Expense [Member] Predetermined Land Purchase Price Predetermined Land Purchase Price [Member] Predetermined Land Purchase Price Earnout Shares Earnout Shares [Member] Earnout Shares Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Stockholders' Equity Equity [Text Block] Beginning warranty accrual Ending warranty accrual Standard Product Warranty Accrual Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Provision for income taxes Business Acquisition, Pro Forma Net Income (Loss), Provision for Income Taxes Business Acquisition, Pro Forma Net Income (Loss), Provision for Income Taxes Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Segment Reporting Segment Reporting Disclosure [Text Block] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Stock-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition California California Segment [Member] California Segment Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Real Estate Inventories [Table] Real Estate Inventories [Table] Real Estate Inventories [Table] Title Trading Arrangement, Individual Title Guarantor Obligations, Nature [Axis] Guarantor Obligations, Nature [Axis] Unsecured Debt Unsecured Debt [Member] Consolidated Entities [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] Company and Summary of Significant Account Policies Significant Accounting Policies [Text Block] Schedule of Variable Interest Entities Schedule of Variable Interest Entities [Table Text Block] Numerator Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Consolidation Items [Domain] Consolidation Items [Domain] Real Estate Real Estate [Member] City Area Code City Area Code Interest paid, net of amounts capitalized Interest Paid, Excluding Capitalized Interest, Operating Activities Model homes Inventory, Real Estate, Model Homes Inventory, Real Estate, Model Homes Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Payments to acquire productive assets Payments to Acquire Productive Assets Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Assets Statement of Cash Flows [Abstract] 11.0% Senior Notes Senior Notes [Member] Accrued expenses and other liabilities Increase (Decrease) in Accrued Liabilities Repurchases of common stock Payments for Repurchase of Common Stock Options exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Income Taxes Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Income per share: Earnings Per Share [Abstract] Public Stock Offering Public Stock Offering [Member] Public Stock Offering Equity [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] Related Party Transaction [Line Items] Related Party Transaction [Line Items] Valuation Technique, Discounted Cash Flow Valuation Technique, Discounted Cash Flow [Member] Supplemental Cash Flow Elements [Abstract] General and administrative expenses General and Administrative Expense Lot sales and other Lot Sales [Member] Lot Sales Sale Leaseback Transaction, Historical Cost Sale Leaseback Transaction, Historical Cost Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted average rate (percent) Operating Lease, Weighted Average Discount Rate, Percent Lease liabilities Present value of lease liabilities Operating Lease, Liability Net cash provided by financing activities Net Cash Provided by (Used in) Financing Activities Model Homes Sale LeaseBack Model Homes Sale LeaseBack [Member] Model Homes Sale LeaseBack Underlying Securities Award Underlying Securities Amount Repayments of notes, other debts payable, and other liabilities Repayments of Other Debt Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Amendment distribution price per per warrant (in dollars per share) Class of Warrant or Right, Amendment, Distribution Per Warrant Class of Warrant or Right, Amendment, Distribution Per Warrant Common stock period of transaction Common Stock Period of Transaction Common Stock Period of Transaction Long-term debt Long-Term Debt, Fair Value Carrying Value Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Depreciation and amortization Depreciation, Depletion and Amortization Gross margin Gross Profit Schedule of Product Warranty Liability Schedule of Product Warranty Liability [Table Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Real Estate Inventories [Abstract] Real Estate Inventories [Abstract] Affiliated Entity Affiliated Entity [Member] Schedule of Reconciliation of Assets from Segment to Consolidated Reconciliation of Assets from Segment to Consolidated [Table Text Block] Supplemental Disclosures of Cash Flow Information Cash Flow, Supplemental Disclosures [Text Block] Level 2 Fair Value, Inputs, Level 2 [Member] Shares sold in offering Sale of Stock, Number of Shares Issued in Transaction Deferred loan costs Debt Issuance Costs, Net Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] 14th Ave JV Fourteenth Ave Joint Venture [Member] Fourteenth Ave Joint Venture Goodwill amortization period Finite-Lived Intangible Assets, Remaining Amortization Period Equity Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Geographical [Domain] Geographical [Domain] Home sales Home Sales [Member] Home Sales Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Principal amount Debt Instrument, Face Amount Other assets Prepaid Expense and Other Assets Entity Address, Postal Zip Code Entity Address, Postal Zip Code Equity interests transferred (in shares) Business Combination, Consideration Transferred, Equity Interests Transferred Business Combination, Consideration Transferred, Equity Interests Transferred Principles of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock, $0.0001 par value, 500,000,000 shares authorized, 41,678,878 issued and 36,282,883 outstanding as of SeptemberÂ 30, 2024, 41,382,453 issued and 36,520,894 outstanding as of DecemberÂ 31, 2023 Common Stock, Value, Issued Share-Based Payment Arrangement [Abstract] NASDAQ NASDAQ - ALL MARKETS [Member] Cash and cash equivalents Cash Cash and Cash Equivalents, at Carrying Value Deposits and pre-acquisition costs Inventory, Real Estate, Deposits and Pre-Acquisition Costs Inventory, Real Estate, Deposits and Pre-Acquisition Costs Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Options exercisable Remaining cost on unvested units Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value Threshold trading days Debt Instrument, Convertible, Threshold Trading Days Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Loss on modification of debt Gain (Loss) on Extinguishment of Debt Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Preferred stock, $0.0001 par value, 50,000,000 shares authorized, none issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively Preferred Stock, Value, Issued Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Fair Value Measurement [Domain] Fair Value Measurement [Domain] Valuation Approach and Technique [Domain] Valuation Approach and Technique [Domain] Basic (in dollars per share) Earnings Per Share, Basic Line of credit facility, netÂ Line of credit facility, outstanding Line of Credit Facility, Fair Value of Amount Outstanding Purchases of property and equipment Payments to Acquire Other Property, Plant, and Equipment Accounts payable Increase (Decrease) in Accounts Payable Antares Debt Antares Debt [Member] Antares Debt Due from affiliates Increase (Decrease) Due from Affiliates Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Pretax income Business Acquisition, Pro Forma Net Income (Loss), Before Tax Business Acquisition, Pro Forma Net Income (Loss), Before Tax Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Share Repurchase Program [Axis] Share Repurchase Program [Axis] Total assets Total assets Assets Grants (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Payments for rent Payments for Rent Movement in Standard Product Warranty Accrual [Roll Forward] Movement in Standard Product Warranty Accrual [Roll Forward] Merger Agreement Agreement and Plan of Merger [Member] Agreement and Plan of Merger Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 8) Commitments and Contingencies Termination Date Trading Arrangement Termination Date Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Exercise price of warrants (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Schedule of Related Party Transactions, by Related Party [Table] Related Party Transaction [Table] 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] Revenue from related parties Revenues 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Assets Acquired Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract] Landsea Holding Share Repurchase Program Landsea Holding Share Repurchase Program [Member] Landsea Holding Share Repurchase Program Member Entity Address, City or Town Entity Address, City or Town Thereafter Lessee, Operating Lease, Liability, to be Paid, after Year Four Lessee, Operating Lease, Liability, to be Paid, after Year Four Schedule of Recognized Identified Assets Acquired and Liabilities Assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Richfield Homes Lots Richfield Homes Lots [Member] Richfield Homes Lots Debt Instrument [Axis] Debt Instrument [Axis] Schedule of Stock Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Stock-based compensation expense Share-Based Payment Arrangement, Expense Net income attributable to Landsea Homes Corporation Net Income (Loss) Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Granted (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Loss Contingencies [Table] Loss Contingencies [Table] Business Acquisition [Axis] Business Acquisition [Axis] Credit agreement, current borrowing capacity Line of Credit Facility, Current Borrowing Capacity Number of insurers who paid claims on behalf of the company in the wrongful death settlement Number Of Insurers, Paid Claims On Behalf Of The Company In Wrongful Death Suit Number Of Insurers, Paid Claims On Behalf Of The Company In Wrongful Death Suit Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Cash held in escrow Escrow Deposit Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Written notice, period Debt Instrument, Convertible, Minimum Written Notice, Period Debt Instrument, Convertible, Minimum Written Notice, Period Entity File Number Entity File Number LCF Joint Venture LCF Joint Venture [Member] LCF Joint Venture Abandoned project costs Noncash Project Abandonment Costs Liabilities: Liabilities, Fair Value Disclosure [Abstract] Consolidated Entities [Domain] Consolidated Entities [Domain] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling interests Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Weighted average common shares outstanding: Denominator Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Entity Address, Address Line Two Entity Address, Address Line Two Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Lease term (in years) Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name 2024 Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Weighted average remaining lease term (in years) Operating Lease, Weighted Average Remaining Lease Term Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total lease payments Lessee, Operating Lease, Liability, to be Paid Nonvested, beginning of the year (in shares) Nonvested, End of the year (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Insider Trading Arrangements [Line Items] Contract assets Contract with Customer, Asset, after Allowance for Credit Loss Schedule of Outstanding RSUs and PSUs Share-Based Payment Arrangement,

Performance Shares, Activity [Table Text Block] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Accounts payable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable Cost of sales Cost of Revenue Adjustment to Compensation: Adjustment to Compensation [Axis] Net income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Sale Leaseback Transaction, Name [Domain] Sale Leaseback Transaction, Name [Domain] Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Dilutive effect of warrants (in shares) Incremental Common Shares Attributable to Dilutive Effect of Call Warrants Incremental Common Shares Attributable to Dilutive Effect of Call Warrants Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Retained earnings Retained Earnings [Member] Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Asset Acquisition [Domain] Asset Acquisition [Domain] Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Number of lots acquired Business Combinations, Number of Lots Acquired Business Combinations, Number of Lots Acquired Total equity Beginning balance Ending balance Equity, Including Portion Attributable to Noncontrolling Interest Increase (Decrease) in Shareholders' Equity Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] NEW YORK NEW YORK Name Awards Close in Time to MNPI Disclosures, Individual Name Accrued expenses Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other Conversion of deferred offering costs to debt issuance costs Conversion of Deferred Offering Costs to Additional Paid-in-Capital Conversion of Deferred Offering Costs to Additional Paid-in-Capital Land held and land under development Inventory, Real Estate, Land and Land Development Costs Forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Debt issuance and modification costs paid Payment of Debt Issuance and Modification Costs Payment of Debt Issuance and Modification Costs Entity Filer Category Entity Filer Category Remaining performance obligation, amount Revenue, Remaining Performance Obligation, Amount Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Loss Contingencies [Line Items] Loss Contingencies [Line Items] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 lhi-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Oct. 30, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-38545 Â Entity Registrant Name Landsea Homes Corporation Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 82-2196021 Â Entity Address, Address Line One 1717 McKinney Avenue Â Entity Address, Address Line Two Suite 1000 Â Entity Address, City or Town Dallas Â Entity Address, State or Province TX Â Entity Address, Postal Zip Code 75202 Â City Area Code 949 Â Local Phone Number 345-8080 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 36,282,883 Entity CIK 0001721386 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Common Class A | NASDAQ Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Common Stock, par value $0.0001 per share Â Trading Symbol LSEA Â Security Exchange Name NASDAQ Â Warrant | NASDAQ Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Warrants exercisable for Common Stock Â Trading Symbol LSEAW Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_EntityListingsExchangeAxis=exch_XNAS Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - (Unaudited) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and cash equivalents $ 32,198 $ 119,555 Cash held in escrow 4,054 49,091 Real estate inventories 1,408,277 1,121,726 Due from affiliates 5,429 4,348 Goodwill 155,597 68,639 Other assets 121,056 107,873 Total assets 1,726,611 1,471,232 Liabilities Â Â Accounts payable 95,923 77,969 Accrued expenses and other liabilities 216,647 160,256 Due to affiliates 881 881 Line of credit facility, netÂ 202,477 307,631 Senior notes, net 529,661 236,143 Total liabilities 1,045,589 782,880 Commitments and contingencies (Note 8) Stockholdersâ€™ equity: Â Â Preferred stock, $0.0001 par value, 50,000,000 shares authorized, none issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively 0 0 Common stock, $0.0001 par value, 500,000,000 shares authorized, 41,678,878 issued and 36,282,883 outstanding as of SeptemberÂ 30, 2024, 41,382,453 issued and 36,520,894 outstanding as of DecemberÂ 31, 2023 4 4 Additional paid-in capital 461,059 465,290 Retained earnings 201,769 187,584 Total stockholdersâ€™ equity 662,832 652,878 Noncontrolling interests 18,190 35,474 Total equity 681,022 688,352 Total liabilities and equity $ 1,726,611 $ 1,471,232 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -

Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1 + Details Name: us-gaap_EscrowDeposit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of (1) improvements, (2) held-for-sale, (3) land and land under development, (4) construction-in-process, (5) mortgage loans held-in-inventory, and (6) other real estate investments which are considered inventory due to being held for sale or disposition. + ReferencesNo definition available. + Details Name: us-gaap_InventoryRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of the amount outstanding under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term notes payable classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_SeniorNotes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - (Unaudited) (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Preferred stock, shares authorized (in shares) 50,000,000.0 50,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 500,000,000.0 500,000,000 Common stock, shares issued (in shares) 41,678,878 41,382,453 Common stock, shares outstanding (in shares) 36,282,883 36,520,894 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Operations - (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenue $ 338,472 $ 277,348 $ 1,063,656 $ 812,332 Cost of sales 279,655 223,062 897,202 663,412 Gross margin 58,817 54,286 166,454 148,920 Sales and marketing expenses 23,445 16,930 66,596 51,672 General and administrative expenses 21,932 25,463 77,569 74,223 Total operating expenses 45,377 42,393 144,165 125,895 Income from operations 13,440 11,893 22,289 23,025 Other income (expense), net 1,449 656 (2,091) 2,770 Pretax income 14,889 12,549 20,198 25,795 Provision for income taxes 3,498 3,066 4,838 6,323 Net income 11,391 9,483 15,360 19,472 Net income attributable to noncontrolling interests 281 887 1,175 2,711 Net income attributable to Landsea Homes Corporation $ 11,110 $ 8,596 $ 14,185 $ 16,761 Income per share: Â Â Â Â Basic (in dollars per share) $ 0.31 $ 0.22 $ 0.39 $ 0.43 Diluted (in dollars per share) $ 0.30 $ 0.22 $ 0.39 $ 0.42 Weighted average common shares outstanding: Â Â Â Â Basic (in shares) 36,279,056 38,336,100 36,252,957 39,402,507 Diluted (in shares) 36,497,337 38,440,392 36,548,768 39,549,035 Home sales Â Â Â Â Revenue $ 325,610 $ 258,062 $ 1,036,384 $ 790,199 Cost of sales 270,091 209,753 874,724 647,642 Gross margin 55,519 48,309 161,660 142,557 Lot sales and other Â Â Â Â Revenue 12,862 19,286 27,272 22,133 Cost of sales 9,564 13,309 22,478 15,770 Gross margin $ 3,298 $ 5,977 $ 4,794 $ 6,363 X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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/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/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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue 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 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -

Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + 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/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 11: 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 12: 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 13: 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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=lhi_HomeSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=lhi_LotSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Equity - (Unaudited) - USD ($) $ in Thousands Total Total stockholders' equity Common Stock Additional paid-in capital Retained earnings Noncontrolling interests Beginning balance (in shares) at Dec. 31, 2022 Â Â 40,884,268 Â Â Â Beginning balance at Dec. 31, 2022 $ 710,319 $ 655,950 $ 4 $ 497,598 $ 158,348 $ 54,369 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Shares issued under share-based awards (in shares) Â Â 267,782 Â Â Â Stock options exercised (in shares) Â Â 3,877 Â Â Â Stock options exercised 37 37 Â 37 Â Â Cash paid for shares withheld for taxes (695) (695) Â (695) Â Â Stock-based compensation 2,249 2,249 Â 2,249 Â Â Repurchase of common stock and associated tax (in shares) Â Â (2,360,736) Â Â Â Repurchase of common stock and associated tax (21,352) (21,352) Â (21,352) Â Â Forfeiture and cancellation of Earnout Shares (in shares) Â Â (1,000,000) Â Â Â Distributions to noncontrolling interests (8,583) Â Â Â Â (8,583) Net income 19,472 16,761 Â Â 16,761 2,711 Ending balance (in shares) at Sep. 30, 2023 Â Â 37,795,191 Â Â Â Ending balance at Sep. 30, 2023 701,447 652,950 $ 4 477,837 175,109 48,497 Beginning balance (in shares) at Jun. 30, 2023 Â Â 39,183,181 Â Â Â Beginning balance at Jun. 30, 2023 711,606 657,258 $ 4 490,741 166,513 54,348 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Stock options exercised (in shares) Â Â 3,877 Â Â Â Stock options exercised 37 37 Â 37 Â Â Stock-based compensation 879 879 Â 879 Â Â Repurchase of common stock and associated tax (in shares) Â Â (1,391,867) Â Â Â Repurchase of common stock and associated tax (13,820) (13,820) Â (13,820) Â Â Distributions to noncontrolling interests (6,738) Â Â Â Â (6,738) Net income 9,483 8,596 Â Â 8,596 887 Ending balance (in shares) at Sep. 30, 2023 Â Â 37,795,191 Â Â Â Ending balance at Sep. 30, 2023 $ 701,447 652,950 $ 4 477,837 175,109 48,497 Beginning balance (in shares) at Dec. 31, 2023 36,520,894 Â 36,520,894 Â Â Â Beginning balance at Dec. 31, 2023 $ 688,352 652,878 $ 4 465,290 187,584 35,474 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Shares issued under share-based awards (in shares) Â Â 188,449 Â Â Â Stock options exercised (in shares) Â Â 107,976 Â Â Â Stock options exercised 1,056 1,056 Â 1,056 Â Â Cash paid for shares withheld for taxes (1,299) (1,299) Â (1,299) Â Â Stock-based compensation 2,521 2,521 Â 2,521 Â Â Repurchase of common stock and associated tax (in shares) Â Â (534,436) Â Â Â Repurchase of common stock and associated tax (6,509) (6,509) Â (6,509) Â Â Distributions to noncontrolling interests (18,459) Â Â Â Â (18,459) Net income $ 15,360 14,185 Â Â 14,185 1,175 Ending balance (in shares) at Sep. 30, 2024 36,282,883 Â 36,282,883 Â Â Â Ending balance at Sep. 30, 2024 $ 681,022 662,832 $ 4 461,059 201,769 18,190 Beginning balance (in shares) at Jun. 30, 2024 Â Â 36,275,392 Â Â Â Beginning balance at Jun. 30, 2024 672,882 650,664 $ 4 460,001 190,659 22,218 Increase (Decrease) in Shareholders' Equity Â Â Â Â Â Â Stock options exercised (in shares) Â Â 7,491 Â Â Â Stock options exercised 80 80 Â 80 Â Â Cash paid for shares withheld for taxes 0 0 Â 0 Â Â Stock-based compensation 978 978 Â 978 Â Â Distributions to noncontrolling interests (4,309) Â Â Â Â (4,309) Net income $ 11,391 11,110 Â Â 11,110 281 Ending balance (in shares) at Sep. 30, 2024 36,282,883 Â 36,282,883 Â Â Â Ending balance at Sep. 30, 2024 $ 681,022 $ 662,832 $ 4 $ 461,059 $ 201,769 $ 18,190 X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic

40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements of Cash Flows - (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net income $ 15,360 $ 19,472 Adjustments to reconcile net income to net cash from operating activities: Â Â Depreciation and amortization 5,299 3,778 Real estate inventories impairment 800 4,700 Stock-based compensation 2,521 2,249 Loss on modification of debt 5,180 0 Abandoned project costs 1,902 745 Write-off of offering costs 0 436 Deferred taxes 233 (10) Changes in operating assets and liabilities: Â Â Cash held in escrow 45,037 6,145 Real estate inventories (108,264) (64,666) Due from affiliates (1,081) (491) Other assets 6,776 31,790 Accounts payable 15,482 (2,159) Accrued expenses and other liabilities (7,459) 123 Net cash (used in) provided by operating activities (18,214) 2,112 Cash flows from investing activities: Â Â Purchases of property and equipment (5,087) (5,530) Payments for business acquisition, net of cash acquired (235,043) 0 Net cash used in investing activities (240,130) (5,530) Cash flows from financing activities: Â Â Borrowings from notes, other debts payable, and other liabilities 547,947 482,500 Repayments of notes, other debts payable, and other liabilities (340,690) (429,300) Cash paid for shares withheld for taxes (1,299) (695) Proceeds from exercise of stock options 1,056 37 Repurchases of common stock (6,452) (21,160) Distributions to noncontrolling interests (18,459) (8,583) Deferred offering costs paid (2,719) (224) Debt issuance and modification costs paid (8,397) (9,300) Net cash provided by financing activities 170,987 13,275 Net decrease in cash and cash equivalents (87,357) 9,857 Cash and cash equivalents at beginning of period 119,555 123,634 Cash and cash equivalents at end of period $ 32,198 $ 133,491 X - DefinitionDebt Issuance Cost, Writeoff + ReferencesNo definition available. + Details Name: lhi_DebtIssuanceCostWriteoff Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) in Real Estate Inventories + ReferencesNo definition available. + Details Name: lhi_IncreaseDecreaseInRealEstateInventories Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayment of Debt Issuance and Modification Costs + ReferencesNo definition available. + Details Name: lhi_PaymentOfDebtIssuanceAndModificationCosts Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership. + 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_IncreaseDecreaseDueFromAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in moneys or securities given as security including, but not limited to, contract, escrow, or earnest money deposits, retainage (if applicable), deposits with clearing organizations and others, collateral, or margin deposits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDepositOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -

SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe expense charged against earnings to eliminate the capitalized costs of projects that have been terminated during the reporting period, which is added back to net income when calculating cash provided by (used in) operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_NoncashProjectAbandonmentCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts 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 - DefinitionAmount of cash outflow from the acquisition of or improvements to long-lived, physical assets used to produce goods and services and not intended for resale, classified as other. + 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_PaymentsToAcquireOtherPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromOtherDebt 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the payment of debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfOtherDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Company and Summary of Significant Account Policies 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Company and Summary of Significant Account Policies Company and Summary of Significant Account PoliciesLandsea Homes Corporation (together with its subsidiaries, â€œLandsea Homesâ€ or the â€œCompanyâ€) is engaged in the acquisition, development, and sale of homes and lots in Arizona, California, Colorado, Florida, New York, and Texas. The Companyâ€™s operations are organized into the following six reportable segments: Arizona, California, Colorado, Florida, Metro New York, and Texas. Basis of Presentation and Consolidationâ€”The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and include the accounts of the Company and all subsidiaries, partnerships, and other entities in which the Company has a controlling interest as well as variable interest entities (â€œVIEsâ€) in which the Company is deemed the primary beneficiary. The Companyâ€™s investments in both unconsolidated entities in which a significant, but less than controlling, interest is held and in VIEs in which the Company is not deemed to be the primary beneficiary are accounted for under the equity method. All intercompany transactions and balances have been eliminated in consolidation. The accompanying unaudited consolidated financial statements have been prepared in accordance with GAAP for interim financial information and pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€) and should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024. The accompanying unaudited consolidated financial statements include all adjustments, consisting of normal recurring entries, necessary for a fair presentation of the Companyâ€™s results for the interim periods presented. Results for the interim periods are not necessarily indicative of the results to be expected for the full year due to seasonal variations and other factors.Â Use of Estimatesâ€”The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the consolidated financial statements and accompanying notes. Actual results could differ materially from these estimates. Recent Accounting PronouncementsIn March 2023, the FASB issued ASU 2023-01, which amends the application of ASU 2016-02, Leases (Topic 842), related to leases with entities under common control, also referred to as common control leases. The amendments to this update require an entity to consider the useful life of leasehold improvements associated with common control leases from the perspective of the common control group and amortize the leasehold improvements over the useful life of the assets to the common control group, instead of the term of the lease. Any remaining value for the leasehold improvement at the end of the lease would be adjusted through equity. The standard was effective for fiscal years beginning after December 15, 2023, early adoption was permitted. The adoption did not have a material impact on the Companyâ€™s consolidated financial statements.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosure of additional segment information. The guidance requires entities to provide significant segment expenses that are regularly provided to the entityâ€™s chief operating decision maker (â€œCODMâ€), other segment items to reconcile segment revenue and significant expenses to the reported measure of segment profit or loss, a description of the composition of the other segment items, and the title and position of the CODM. The amendments in this update also expand the segment disclosure requirements to interim periods. The guidance is effective for fiscal years beginning after December 15, 2023,

and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The new guidance must be applied retrospectively to all prior periods presented in the financial statements, with the significant segment expense and other segment item amounts disclosed based on categories identified in the period of adoption. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires annual disclosure of specific categories in the income tax rate reconciliation and of additional information for reconciling items that meet a quantitative threshold among other changes. Specifically, the guidance requires a tabular reconciliation disclosure, using both percentages and amounts. The guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combination and Asset Acquisition 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Business Combination and Asset Acquisition Business Combination and Asset AcquisitionOn AprilÂ 1, 2024, the Company completed the acquisition of Antares Acquisition, LLC (â€œAntaresâ€), a Dallas Fort Worth based homebuilder, for approximately $239.8 million (subject to certain customary post-closing adjustments) using a combination of cash on hand and borrowings under the Companyâ€™s existing credit facility, which included repayment of approximately $40.2 million of Antares debt. The total assets of Antares included approximately 2,100 lots owned or controlled in the Dallas Fort Worth market. This acquisition was accounted for as a business combination. In accordance with ASC 805, the assets acquired and liabilities assumed from the acquisition of Antares were measured and recognized at fair value as of the date of the acquisition to reflect the purchase price paid. The determination of the final purchase accounting allocation related to the working capital calculations and resulting goodwill are in process as of the date of these consolidated financial statements. Changes in the determination of the fair value of the assets acquired and liabilities assumed will be recorded as a measurement period adjustment in the period in which they are identified up to one year from the acquisition date.Measurement period adjustments were recorded during the three months ended September 30, 2024 resulting from updated valuations of real estate assets acquired. The adjustments were determined based on additional information received and resulted in an increase to goodwill of $3.3Â million.Acquired inventories consist of land, land deposits, and work in process inventories.Â For acquired land and land options, the Company typically utilizes, with the assistance of a third-party appraiser, a sales comparison approach. For work in process inventories, the Company estimates the fair value based upon the stage of production of each unit and a gross margin that management believes a market participant would require to complete the remaining development and requisite selling efforts. On the acquisition date, the stage of production for each lot ranged from recently started lots to fully completed homes. The intangible assets acquired relate to the Antares trade name and material contracts, which are estimated to have a fair value of $2.0 million and are being amortized over 12 to 18 months. Goodwill represents the excess of the purchase price over the fair value of assets acquired and liabilities assumed and relates primarily to the assembled workforce and business synergies. Goodwill of $87.0 million was preliminarily recorded on the consolidated balance sheets as a result of this transaction and is expected to be deductible for tax purposes over 15 years. The acquired goodwill is included in the Texas reporting segment in NoteÂ 11Â â€“ Segment Reporting. The Company incurred transaction related costs of $3.6 million related to the Antares acquisition during the nine months ended September 30, 2024. No transaction costs were recorded related to the Antares acquisition during the three months ended September 30, 2024. These transaction costs are included in general and administrative expenses on the consolidated statements of operations.The Company's results of operations include homebuilding revenues from the Antares acquisition of $41.5 million and $77.2 million the three and nine months ended September 30, 2024. The accompanying results of operations also include pretax income ofÂ $0.1 million and pretax loss of $0.8 million from the Antares acquisition during both the three and nine months ended September 30, 2024, respectively. The pretax loss is inclusive of purchase price accounting and an allocation of corporate general and administrative expenses. The following is a summary of the preliminary allocation of the purchase price based on the fair value of assets acquired and liabilities assumed (dollars in thousands).Assets AcquiredCash$4,760Â Real estate inventories154,004Â Goodwill86,958Â Other intangible assets1,950Â Other assets4,539Â Total assets$252,211Â Liabilities AssumedAccounts payable$2,472Â Accrued expenses9,936Â Total liabilities12,408Â Net assets acquired$239,803Â On OctoberÂ 10, 2023, the Company expanded into the Colorado market by acquiring certain assets of Richfield Homes, LLC (â€œRichfieldâ€). The Company paid an aggregate cash purchase price of $22.5 million to acquire approximately 290 owned or controlled lots in the greater Denver, Colorado area, including any construction in progress on those lots. This acquisition was accounted for as an asset acquisition.Unaudited Pro Forma Financial InformationUnaudited pro forma revenue and net income for the following periods presented give effect to the results of the acquisition of Antares as though the respective acquisition dates were as of January 1, 2023, the beginning of the year preceding the acquisition. Unaudited pro forma net income adjusts the operating results of Antares to reflect the additional costs that would have been recorded assuming the fair value adjustments had been applied as of the beginning of the year preceding the year of acquisition, including the tax-effected amortization of the acquired intangible assets and transaction related costs. Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(dollars in thousands)Revenue$338,472Â $316,506Â $1,106,312Â $944,110Â Pretax income18,343Â 13,292Â 35,960Â 23,133Â Provision for income taxes4,167Â 3,251Â 8,613Â 5,671Â Net income$14,176Â $10,041Â $27,347Â $17,462Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Variable Interest Entities Variable Interest EntitiesThe Company consolidates two joint venture (â€œJVâ€) VIEs. The consolidated VIEs include one active project in the Metro New York area (â€œ14th Ave JVâ€) and one JV with the purpose of acquiring undeveloped land (the â€œLCF JVâ€). The Company has determined that it is the primary beneficiary of these VIEs as it has the power to direct activities of the operations that most significantly affect their economic performance.Both consolidated VIEs are financed by equity contributions from the Company and the JV partner. The 14th Ave JV was also funded by third-party debt which was paid off in 2022.The following table summarizes the carrying amount and classification of the VIEsâ€™ assets and liabilities in the consolidated balance sheets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024December 31, 2023(dollars in thousands)Cash$9,153Â $2,950Â Real estate inventories53,064Â 79,441Â Due from affiliates72Â 203Â Other assets2,089Â 2,107Â Total assets$64,378Â $84,701Â Â Accounts payable$157Â $384Â Accrued expenses and other liabilities5,362Â 5,257Â Total liabilities$5,519Â $5,641Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Inventories 9 Months Ended Sep. 30, 2024 Real Estate Inventories [Abstract] Â Real Estate Inventories Real Estate InventoriesReal estate inventories are summarized as follows:September 30, 2024December 31, 2023(dollars in thousands)Deposits and pre-acquisition costs$119,638Â $99,702Â Land held and land under development480,265Â 272,825Â Homes completed or under construction790,142Â 692,126Â Model homes18,232Â 57,073Â Total real estate inventories$1,408,277Â $1,121,726Â Deposits and pre-acquisition costs include land deposits and other due diligence costs related to potential land acquisitions. Land held and land under development includes costs incurred during site development such as development, indirect costs, and permits. Homes completed or under construction and model homes include all costs associated with home construction, including land, development, indirect costs, permits, materials, and labor.In accordance with ASC 360, Property, Plant, and Equipment, real estate inventories are stated at cost, unless the carrying amount is determined not to be recoverable, in which case inventory is written down to its fair value. The Company reviews each real estate asset at the community-level, on a quarterly basis or whenever indicators of impairment exist. The Company generally determines the estimated fair value of each community by using a discounted cash flow approach based on the estimated future cash flows at discount rates that reflect the risk of the community being evaluated. The discounted cash flow approach can be impacted significantly by the Companyâ€™s estimates of future home sales revenue, home construction costs, pace of homes sales, and the applicable discount rate.For the three and nine months ended September 30, 2024, the Company recorded $0.8 million of real estate inventories impairment charges related to one community in the Florida segment. For the nine months ended September 30, 2023, the Company recorded $4.7 million of real estate inventories impairment charges related to one community in the California segment. In both instances, the Company determined that additional incentives and persistent discounts were required to sell the remaining homes, which was the primary reason the estimated future cash flows for the community were driven below their previous carrying values. No impairments were recorded during the three months ended SeptemberÂ 30, 2023. Real estate inventories impairment charges are recorded to cost of home sales in the consolidated statements of operations.Impairment DataQuantitative DataThree Months EndedNumber of Projects ImpairedReal Estate Inventories ImpairmentFair Value of Inventory After ImpairmentDiscount Rate(dollars in thousands)September 30, 20241$800Â $5,828Â 13Â %June 30, 20231$4,700Â $19,363Â 11Â % X - DefinitionReal Estate Inventories [Abstract] + ReferencesNo definition available. + Details Name: lhi_RealEstateInventoriesAbstract Namespace Prefix: lhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionReal Estate Inventories + ReferencesNo definition available. + Details Name: lhi_RealEstateInventoriesTextBlock Namespace Prefix: lhi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Capitalized Interest 9 Months Ended Sep. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Capitalized Interest Capitalized InterestInterest is capitalized to real estate inventories during development and as a result of other qualifying activities. Interest capitalized as a cost of real estate inventories is included in cost of sales as related inventories are delivered.For the three and nine months ended September 30, 2024, the Company incurred and capitalized interest of $20.6 million and $57.5 million, respectively. For the three and nine months ended September 30, 2023, the Company incurred and capitalized interest of $14.4 million and $37.6 million, respectively. Previously capitalized interest included in cost of sales during the three and nine months ended September 30, 2024 was $13.6 million and $42.2 million, respectively. Previously capitalized interest included in cost of sales during the three and nine months ended September 30, 2023 was $10.0 million and $21.9 million, respectively. These amounts included interest from certain related party transactions, refer to NoteÂ 9Â â€“ Related Party Transactions for additional information. X - DefinitionCapitalized Interest + ReferencesNo definition available. + Details Name: lhi_CapitalizedInterestTextBlock Namespace Prefix: lhi_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Other Assets 9 Months Ended Sep. 30, 2024 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Other Assets Other AssetsAs of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had contract assets of $2.6 million and $6.0 million, respectively, related to lot sales and other revenue. The contract asset balance is included in other assets on the Companyâ€™s consolidated balance sheets and represents cash to be received for work already performed on lot sales and other contracts. The amount of the transaction price for lot sales and other contracts remaining to be recognized as revenue for performance obligations that were not fully satisfied as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was $0.2 million and $1.1 million, respectively. As of SeptemberÂ 30, 2024, the Company had no deferred revenue related to lot sales and other revenue included in accrued expenses and other liabilities in the Companyâ€™s consolidated balance sheets. As of DecemberÂ 31, 2023, the Company had $0.2 million deferred revenue related to lot sales and other revenue. The Company reduces these liabilities and recognizes revenue as development progresses and the related performance obligations are completed. X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other assets. This disclosure includes other current assets and other noncurrent assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Notes and Other Debts Payable, net 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Notes and Other Debts Payable, net Notes and Other Debts Payable, netAmounts outstanding under notes and other debts payable, net consist of the following:September 30, 2024December 31, 2023(dollars in thousands)11.0% Senior Notes due July 2028$250,000Â $250,000Â 8.875% Senior Notes due April 2029300,000Â â€”Â Discount and deferred loan costs(20,339)(13,857)Senior Notes, net$529,661Â $236,143Â September 30, 2024December 31, 2023(dollars in thousands)Line of credit facility$207,400Â $315,000Â Deferred loan costs(4,923)(7,369)Line of credit facility, net$202,477Â $307,631Â In April 2024, the Company completed the sale to certain purchasers of $300.0 million of 8.875% senior notes (the â€œ8.875% Senior Notesâ€, together with the 11.0% Senior Notes, the â€œSenior Notesâ€). The Company received the proceeds, net of fees, in April 2024. The 8.875% Senior Notes mature in April 2029.In July 2023, the Company entered into a senior unsecured note (the â€œNote Purchase Agreementâ€). The Note Purchase Agreement provided for the private placement of $250.0 million aggregate principal amount of 11.0% senior notes (the â€œ11.0% Senior Notesâ€). The Company received the proceeds, net of discount and fees, in July 2023. The 11.0% Senior Notes mature in July 2028. In October 2021, the Company entered into a line of credit agreement which was amended in April 2024 (the â€œAmended Credit Agreementâ€). The Amended Credit Agreement provides for a senior unsecured borrowing of up to $455.0 million of which there was $207.4 million outstanding as of SeptemberÂ 30, 2024. As part of the amendment, the Company wrote off $5.2 million of previously deferred financing costs associated with the line of credit facility prior to the amendment. This write-off is included in other (expense) income, net on the consolidated statements of operations. The Company may increase the borrowing capacity up to $850.0 million, under certain conditions. Funds available under the Amended Credit Agreement are subject to a borrowing base requirement which is calculated on specified percentages of our real estate inventories. The borrowings under the Amended Credit Agreement bear interest at a daily simple Secured Overnight Financing Rate (â€œSOFRâ€) rate, a term SOFR rate, or a base rate (in each case calculated in accordance with the Amended Credit Agreement), plus, in each case, an applicable margin. The applicable margin is adjusted by reference to a grid based on a leverage ratio calculated in accordance with the Amended Credit Agreement. As of SeptemberÂ 30, 2024, the applicable margin was 3.40%. The Amended Credit Agreement matures in April 2027. As of SeptemberÂ 30, 2024, the interest rate on the loan was 8.23%. The Amended Credit Agreement and the Note Purchase Agreement contain certain restrictive financial covenants, such as requirements for the Company to maintain a minimum liquidity balance, minimum tangible net worth, and leverage and interest coverage ratios. The 8.875% Senior Notes do not contain financial covenants. As of SeptemberÂ 30, 2024, the Company was in compliance with all financial covenants. Our Senior Notes are not secured, however, the agreements governing the Senior Notes contain some restrictions on secured debt and other transactions. Our Senior Notes are fully and unconditionally guaranteed on an unsecured basis, jointly and severally, by most of our homebuilding segment subsidiaries. The Senior Notes are redeemable in whole or in part at any time at our option, with a standard make whole provision until July 17, 2025, then at premiums that vary based upon the remaining term of the Senior Notes to be redeemed. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-

term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesLegalâ€”The Company is currently involved in various legal actions and proceedings that arise from time to time and may be subject to similar or other legal and/or regulatory actions in the future. The Company is currently unable to estimate the likelihood of an unfavorable result in any such proceeding that could have a material adverse effect on the Companyâ€™s results of operations, financial position, or liquidity.In the fourth quarter of 2021, three insurers paid $14.9Â million on behalf of the Company and others to settle a wrongful death suit. The insurers contend they are entitled to seek reimbursement from the Company for some or all of such amounts, which the Company disputes. During October 2023, one of the insurers filed a lawsuit seeking reimbursement and the two other insurers subsequently asserted reimbursement claims in the lawsuit. However, at this time the Company is unable to predict the outcome of the insurersâ€™ claims against the Company or estimate the amount of any potential damages associated therewith. Performance Obligationsâ€”In the ordinary course of business, and as part of the entitlement and development process, the Companyâ€™s subsidiaries are required to provide performance bonds to assure completion of certain public facilities. The Company had $115.8 million and $109.3 million of performance bonds outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Warrantyâ€”Estimated future direct warranty costs are accrued and charged to cost of sales in the period when the related homebuilding revenues are recognized. Changes in the Companyâ€™s warranty accrual are detailed in the table below:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(dollars in thousands)Beginning warranty accrual$49,262Â $46,227Â $48,949Â $46,657Â Warranty provision1,757Â 2,988Â 6,028Â 5,162Â Warranty payments(2,635)(3,547)(6,593)(6,151)Ending warranty accrual$48,384Â $45,668Â $48,384Â $45,668Â Operating Leasesâ€”The Company primarily enters into operating leases for the right to use office space, model homes, and computer and office equipment, which have remaining lease terms that range from less than 1 year up to 7 years and often include one or more options to renew. The weighted average remaining lease term as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was 4.6 and 5.7 years, respectively. Renewal terms are included in the lease term when it is reasonably certain the option will be exercised. During June and July 2024, the Company sold model homes which generated home sales revenue of $4.2 million and cost of sales of $3.5 million during the three months ended September 30, 2024 and $64.9 million and $61.5 million, respectively, during the nine months ended September 30, 2024. These model homes were immediately leased back for terms ranging from 3 to 36 months. The Company determined that control of the model homes transferred to the buyer and, as a result, the transaction qualified as a sale. All of the leases from the transaction are accounted for as operating leases and the Company recorded right-of-use assets and lease liabilities of $13.6 million in the accompanying consolidated balance sheets.The Company established a right-of-use asset and a lease liability based on the present value of future minimum lease payments at the commencement date of the lease, or, if subsequently modified, the date of modification for active leases. As the rate implicit in each lease is not readily determinable, the Companyâ€™s incremental borrowing rate is used in determining the present value of future minimum payments as of the commencement date. The weighted average rate as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was 8.1% and 5.5%, respectively. Lease components and non-lease components are accounted for as a single lease component. As of SeptemberÂ 30, 2024, the Company had $24.8 million and $25.9 million recognized as a right-of-use asset and lease liability, respectively, which are presented on the consolidated balance sheets within other assets and accrued expenses and other liabilities, respectively. As of DecemberÂ 31, 2023, the Company had $11.9 million and $13.1 million recognized as a right-of-use asset and lease liability, respectively.Operating lease expense for the three and nine months ended September 30, 2024 was $0.8 million and $2.4 million, respectively, and is included in general and administrative expenses on the consolidated statements of operations. Operating lease expense for the three and nine months ended September 30, 2023 was $0.9 million and $2.8 million, respectively. Future minimum payments under the noncancelable operating leases in effect at SeptemberÂ 30, 2024 were as follows (dollars in thousands):2024$2,758Â 20259,508Â 20266,193Â 20273,770Â 20282,576Â Thereafter5,535Â Total lease payments30,340Â Less: Discount(4,473)Present value of lease liabilities$25,867Â Commitments and Contingencies Commitments and ContingenciesLegalâ€”The Company is currently involved in various legal actions and proceedings that arise from time to time and may be subject to similar or other legal and/or regulatory actions in the future. The Company is currently unable to estimate the likelihood of an unfavorable result in any such proceeding that could have a material adverse effect on the Companyâ€™s results of operations, financial position, or liquidity. In the fourth quarter of 2021, three insurers paid $14.9Â million on behalf of the Company and others to settle a wrongful death suit. The insurers contend they are entitled to seek reimbursement from the Company for some or all of such amounts, which the Company disputes. During October 2023, one of the insurers filed a lawsuit seeking reimbursement and the two other insurers subsequently asserted reimbursement claims in the lawsuit. However, at this time the Company is unable to predict the outcome of the insurersâ€™ claims against the Company or estimate the amount of any potential damages associated therewith. Performance Obligationsâ€”In the ordinary course of business, and as part of the entitlement and development process, the Companyâ€™s subsidiaries are required to provide performance bonds to assure completion of certain public facilities. The Company had $115.8 million and $109.3 million of performance bonds outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Warrantyâ€”Estimated future direct warranty costs are accrued and charged to cost of sales in the period when the related homebuilding revenues are recognized. Changes in the Companyâ€™s warranty accrual are detailed in the table below:Three Months Ended September 30,Nine Months Ended September 30,2024202320242023(dollars in thousands)Beginning warranty accrual$49,262Â $46,227Â $48,949Â $46,657Â Warranty provision1,757Â 2,988Â 6,028Â 5,162Â Warranty payments(2,635)(3,547)(6,593)(6,151)Ending warranty accrual$48,384Â $45,668Â $48,384Â $45,668Â Operating Leasesâ€”The Company primarily enters into operating leases for the right to use office space, model homes, and computer and office equipment, which have remaining lease terms that range from less than 1 year up to 7 years and often include one or more options to renew. The weighted average remaining lease term as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was 4.6 and 5.7 years, respectively. Renewal terms are included in the lease term when it is reasonably certain the option will be exercised. During June and July 2024, the Company sold model homes which generated home sales revenue of $4.2 million and cost of sales of $3.5 million during the three months ended September 30, 2024 and $64.9 million and $61.5 million, respectively, during the nine months ended September 30, 2024. These model homes were immediately leased back for terms ranging from 3 to 36 months. The Company determined that control of the model homes transferred to the buyer and, as a result, the transaction qualified as a sale. All of the leases from the transaction are accounted for as operating leases and the Company recorded right-of-use assets and lease liabilities of $13.6 million in the accompanying consolidated balance sheets.The Company established a right-of-use asset and a lease liability based on the present value of future minimum lease payments at the commencement date of the lease, or, if subsequently modified, the date of modification for active leases. As the rate implicit in each lease is not readily determinable, the Companyâ€™s incremental borrowing rate is used in determining the present value of future minimum payments as of the commencement date. The weighted average rate as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 was 8.1% and 5.5%, respectively. Lease components and non-lease components are accounted for as a single lease component. As of SeptemberÂ 30, 2024, the Company had $24.8 million and $25.9 million recognized as a right-of-use asset and lease liability, respectively, which are presented on the consolidated balance sheets within other assets and accrued expenses and other liabilities, respectively. As of DecemberÂ 31, 2023, the Company had $11.9 million and $13.1 million recognized as a right-of-use asset and lease liability, respectively.Operating lease expense for the three and nine months ended September 30, 2024 was $0.8 million and $2.4 million, respectively, and is included in general and administrative expenses on the consolidated statements of operations. Operating lease expense for the three and nine months ended September 30, 2023 was $0.9 million and $2.8 million, respectively. Future minimum payments under the noncancelable operating leases in effect at SeptemberÂ 30, 2024 were as follows (dollars in thousands):2024$2,758Â 20259,508Â 20266,193Â 20273,770Â 20282,576Â Thereafter5,535Â Total lease payments30,340Â Less: Discount(4,473)Present value of lease liabilities$25,867Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party TransactionsThe Company continues to pay for certain costs on behalf of Landsea Holdings Corporation (â€œLandsea Holdingsâ€) which was previously the majority stockholder of the Company. The Company records a due from affiliate balance for all such payments. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had a net receivable due from affiliates balance of $4.5 million and $3.5 million, respectively. In March 2024, Landsea Holdings, the Companyâ€™s then-majority stockholder, completed a registered secondary offering of the Companyâ€™s common stock. The Company did not purchase any shares of common stock that were sold by Landsea Holdings in the offering. The Company paid costs, fees, and expenses for the offering of $0.6 million, and Landsea Holdings received all net proceeds from the sale. Landsea Holdings no longer owns greater than 50% of the Companyâ€™s common stock upon completion of the offering. As a result, the Company no longer qualifies as a â€œcontrolled companyâ€ under The Nasdaq Stock Market LLC listing standards. In August 2023, the Company repurchased from the underwriters, at the public offering price of $9.75 per share, 800,000 shares of common stock that were sold by Green Investment Alpha Limited (â€œGreen Investmentâ€), a beneficial owner of the Company, in a registered secondary offering, for a total purchase price of $7.8Â million. The Company paid costs, fees, and expenses for the offering of $0.3 million, and Green Investment received all net proceeds from the sale. In October 2024, Green Investment reimbursed the Company for the costs, fees and expenses incurred during the offering. Green Investment no longer qualified as a related party upon the completion of the offering.In June 2023, the Company repurchased from the underwriters, at the public offering price of $7.50 per share, 443,478 shares of common stock that were sold by Landsea Holdings, the Companyâ€™s then-majority stockholder, in a registered secondary offering, for a total purchase price of $3.3 million. The Company paid costs, fees, and expenses for the offering of $0.8 million, and Landsea Holdings received all net proceeds from the offering.In June 2022, Landsea Capital Fund, who was under common control with the Company at the time of the transaction, contributed $55.0Â million to the LCF JV. The LCF JV, which is consolidated by the Company, used these proceeds to purchase undeveloped land from the Company. The Company distributed $4.3Â million and $18.5Â million to Landsea Capital Fund during the three and nine months ended September 30, 2024, respectively. The Company distributed $6.7Â million and $8.6Â million to Landsea Capital Fund during the three and nine months ended September 30, 2023, respectively. All intercompany transactions between the Company and the LCF JV have been eliminated upon consolidation.In December 2021, the Company sold model homes to a related party for total consideration of $15.2 million. As part of this transaction, the Company leased back these models. The leases completed in April 2024. The total amount of rent payments made during the nine months ended September 30, 2024 were $0.2 million. There were no payments made under this contract during the three months ended September 30, 2024. The total amount of rent payments made during the three and nine months ended September 30, 2023 were $0.2 million and $0.6 million, respectively. As the leases ended prior to SeptemberÂ 30, 2024, we have no remaining right-of-use asset or lease liability balances associated with this transaction. As of DecemberÂ 31, 2023, we had right-of-use asset and lease liability balances of $0.5 million and $0.5 million, respectively. In July 2021, the Company entered into a landbank agreement for a project in its California segment with a related party. The Company made regular payments to the related party based on an annualized rate of 7% of the undeveloped land costs while the land was being developed and purchased the lots at a predetermined price of $28.9 million. The total amount of interest payments made during the nine months ended September 30, 2024 was less than $0.1Â million and the Company did not make any such payments during the three months ended September 30, 2024. The total amount of interest payments made during the three and nine months ended September 30, 2023 was $0.1 million and $0.5 million, respectively. During the nine months ended September 30, 2024, payments of $4.0 million were made to purchase the remaining land at the conclusion of the agreement during April 2024. No such payments were made during the three months ended September 30, 2024. During the three and nine months ended September 30, 2023, payments of $3.0 million and $7.0 million, including fees, were made to purchase developed lots from the related party, respectively. Capitalized interest included in real estate inventories on the consolidated balance sheets associated with this transaction was less than $0.1Â million as of SeptemberÂ 30, 2024 and was $1.0 million as of DecemberÂ 31, 2023. Previously capitalized related party interest included in cost of sales during the three and nine months ended September 30, 2024 was $0.1 million and $0.6 million, respectively. Previously capitalized related party interest included in cost of sales during the three and nine months ended September 30, 2023 was $0.4 million and $0.8 million, respectively. Landsea Holdings holds a series of notes payable to affiliated entities of its parent. The cash Landsea Holdings received from this debt was previously utilized to partially fund operations of the Company. Related party interest incurred by Landsea Holdings was historically pushed down to the Company and reflected on the consolidated balance sheets of the Company, primarily in real estate inventories, and on the consolidated statements of operations in cost of sales. Refer to NoteÂ 5Â â€“ Capitalized Interest for further detail. As the Company did not guarantee the notes payable nor have any obligations to repay the notes payable, and as the notes payable were not assigned to the Company, the notes payable do not represent a liability of the Company and accordingly have not been reflected in the consolidated balance sheets. Additionally, in connection with the Merger (as defined below), the Company is precluded from repaying Landsea Holdingsâ€™ notes payable to the affiliated entities of its parent. Therefore, beginning January 7, 2021, additional interest from these notes payable is no longer pushed down to the Company. Capitalized interest included in real estate inventories on the consolidated balance sheets associated with this transaction was $0.3 million and $0.4 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Previously capitalized related party interest included in cost of sales during both the three and nine months ended September 30, 2024 was $0.1 million. Previously capitalized related party interest included in cost of sales during the three and nine months ended September 30, 2023 was $0.3 million and $1.6 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -

Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesIncome taxes for the three and nine months ended September 30, 2024 was $3.5 million and $4.8 million, respectively. Income taxes for the three and nine months ended September 30, 2023 was $3.1 million and $6.3 million, respectively.Â The effective tax rate for the three and nine months ended September 30, 2024 was 23.5% and 24.0% compared to a provision of 24.4% and 24.5% for the three and nine months ended September 30, 2023.Â The difference between the statutory tax rate and the effective tax rate for the three and nine months ended September 30, 2024 is primarily related to state income taxes net of federal income tax benefits and estimated deduction limitations for executive compensation under Section 162(m), partially offset by tax credits for energy-efficient homes. The difference between the statutory tax rate and the effective tax rate for the three and nine months ended September 30, 2023 is primarily related to state income taxes net of federal income tax benefits and estimated deduction limitations for executive compensation under Section 162(m), partially offset by tax credits for energy-efficient homes.The accounting for deferred taxes is based upon estimates of future results. Differences between the anticipated and actual outcomes of these future results could have a material impact on the Companyâ€™s consolidated results of operations or financial position. Also, changes in existing federal and state tax laws and tax rates could affect future tax results and the valuation of the Companyâ€™s deferred tax assets. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Reporting Segment ReportingThe Company is engaged in the acquisition, development, and sale of homes and lots in multiple states across the country. The Company is managed by geographic location and each of the six geographic regions targets a wide range of buyer profiles including: first time, move-up, and luxury homebuyers. Management of the six geographic regions report to the Companyâ€™s chief operating decision makers (â€œCODMsâ€), the Chief Executive Officer and Chief Operating Officer of the Company. The CODMs review the results of operations, including total revenue and pretax income to assess profitability and to allocate resources. Accordingly, the Company has presented its operations as the following six reportable segments:â€¢Arizonaâ€¢Californiaâ€¢Coloradoâ€¢Floridaâ€¢Metro New Yorkâ€¢TexasThe Company has also identified its Corporate operations as a non-operating segment, as it serves to support the homebuilding operations through functional departments such as executive, finance, treasury, human resources, accounting, and legal. The majority of Corporate personnel and resources are primarily dedicated to activities relating to operations and are allocated based on each segmentâ€™s respective percentage of assets, revenue, and dedicated personnel.Â The following table summarizes total revenue and pretax income by segment:Three Months Ended September 30,Nine Months Ended September 30,20242023202420230dollars in thousands)RevenueArizona$95,082Â $69,308Â $282,737Â $215,000Â California96,900Â 103,982Â 363,005Â 270,756Â Colorado18,881Â â€”Â 37,936Â â€”Â Florida75,880Â 104,058Â 279,992Â 3 New Yorkâ€”Â â€”Â 4,475Â 1,649Â Texas51,729Â â€”Â 95,511Â 4,187Â Total revenues$338,472Â $277,348Â $1,063,656Â $812,332Â Â Pretax income (loss)Arizona$7,792Â $5,253Â $12,625Â $4,826Â California9,580Â 9,795Â 28,788Â 17,184Â Colorado167Â â€”Â (1,913)â€”Â Florida2,026Â 4,378Â 7,850Â 23,993Â Metro New York(636)(917)(2,885)(1,818)Texas(1,142)(1,383)(5,880)(4,144)Total pretax income for reportable segments17,787Â 17,126Â 38,585Â 40,041Â Corporate(2,898)(4,577)(18,387)(14,246)Total pretax income$14,889Â $12,549Â $20,198Â $25,795Â The following table summarizes total assets by segment:September 30, 2024December 31, 2023(dollars in thousands)AssetsArizona$328,313Â $336,424Â California444,524Â 479,218Â Colorado34,337Â 27,240Â Florida458,568Â 425,154Â Metro New York38,760Â 42,047Â Texas361,749Â 60,255Â Total assets for reportable segments1,666,251Â 1,370,338Â Corporate60,360Â 100,894Â Total assets$1,726,611Â $1,471,232Â Included in the Corporate segment assets is cash and cash equivalents of $26.5 million and $65.2 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.As of SeptemberÂ 30, 2024 goodwill of $87.0 million, $47.9 million and $20.7 million was allocated to the Texas, Florida, and Arizona segments, respectively. As of DecemberÂ 31, 2023, goodwill of $47.9 million and $20.7 million was allocated to the Florida and Arizona segments, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Fair ValueASC 820, Fair Value Measurement, defines fair value as the price that would be received for selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date and requires assets and liabilities carried at fair value to be classified and disclosed in the following three categories:LevelÂ 1 â€” Quoted prices for identical instruments in active markets.LevelÂ 2 â€” Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are inactive; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets at measurement date.LevelÂ 3 â€” Valuations derived from techniques where one or more significant inputs or significant value drivers are unobservable in active markets at measurement date.The following table presents carrying values, excluding any discounts or deferred loan costs, and estimated fair values of financial instruments:September 30, 2024December 31, 2023HierarchyCarrying ValueFair ValueCarrying ValueFair Value(dollars in thousands)Liabilities:Line of credit facility (1)Level 2$207,400Â $207,400Â $315,000Â $315,000Â 11.0% Senior NotesLevel 2$250,000Â $273,750Â $250,000Â $257,500Â 8.875% Senior NotesLevel 2$300,000Â $316,875Â $â€”Â $â€”Â (1) Â Â Â Â Carrying amount approximates fair value due to the variable interest rate terms of this loan. The carrying values of receivables, deposits, and other assets as well as accounts payable and accrued liabilities approximate the fair value for these financial instruments based upon an evaluation of the underlying characteristics, market data, and because of the short period of time between origination of the instruments and their expected realization. The fair value of cash and cash equivalents is classified in Level 1 of the fair value hierarchy. Non-financial assets such as real estate inventories and goodwill are measured at fair value on a non-recurring basis using a discounted cash flow approach with Level 3 inputs within the fair value hierarchy. This measurement is performed when events and circumstances indicate the assetâ€™s carrying value is not fully recoverable. During the three and nine months ended September 30, 2024, it was determined that real estate inventories with a carrying value of $6.6Â million within one community in the Florida segment were not expected to be fully recoverable. Accordingly, a real estate inventories impairment charge was recognized in the amount of $0.8 million to reflect the estimated fair value of the community of $5.8Â million. During the nine months ended September 30, 2023, it was determined that real estate inventories with a carrying value of $24.1 million within one community in the California segment was not expected to be fully recoverable. Accordingly, a real estate inventories impairment charge was recognized in the amount of $4.7 million to reflect the estimated fair value of the community of $19.4 million. No additional impairments were recorded during the three months ended SeptemberÂ 30, 2023. Refer to NoteÂ 4Â â€” Real Estate Inventories for additional information. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c)

policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation Stock-Based CompensationThe following table presents a summary of the Companyâ€™s nonvested performance share units (â€œPSUsâ€) and restricted stock units (â€œRSUsâ€) for the nine months ended September 30, 2024:AwardsWeighted Average Grant Date Fair Value(in thousands)Nonvested, at DecemberÂ 31, 20231,488Â $8.74Â Granted526Â 8.64Â Vested(275)9.33Â Forfeited(39)9.44Â Nonvested, at SeptemberÂ 30, 20241,700Â $8.60Â The following table presents a summary of the Companyâ€™s stock options activity for the nine months ended September 30, 2024:Number of SharesWeighted Average Exercise Price per ShareWeighted Average Remaining Contractual TermAggregate Intrinsic Value(in thousands)(in years)(in thousands)Options outstanding at DecemberÂ 31, 2023684Â $8.08Â Granted303Â 12.44Â Exercised(108)8.37Â Forfeited(137)10.13Â Options outstanding at SeptemberÂ 30, 2024742Â $9.44Â 8.30$2,175Â Options exercisable at SeptemberÂ 30, 2024260Â $8.40Â 7.62$1,024Â Stock-based compensation expense totaled $1.0 million and $2.5 million during the three and nine months ended September 30, 2024, respectively, and is included in general and administrative expenses on the consolidated statements of operations. For the three and nine months ended September 30, 2023, stock-based compensation expense totaled $0.9 million and $2.2 million, respectively. The following table presents a summary of the Companyâ€™s outstanding RSUs and PSUs, assuming the current estimated level of performance achievement:September 30, 2024(in thousands, except period)Unvested units1,700Â Remaining cost on unvested units$3,547Â Remaining vesting period2.83 yearsStock-based compensation expense associated with the outstanding RSUs and PSUs is measured using the grant date fair value which is based on the closing price as of the grant date. The expense associated with the PSUs also incorporates the estimated achievement of the established performance criteria at the end of each reporting period until the performance period ends. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Stockholders' Equity Stockholdersâ€™ EquityThe Companyâ€™s authorized capital stock consists of 500.0 million shares of common stock with a par value of $0.0001 per share and 50.0 million shares of preferred stock with a par value of $0.0001 per share. As of SeptemberÂ 30, 2024, there were 41.7 million shares of common stock issued and 36.3 million outstanding, and no shares of preferred stock issued or outstanding. All outstanding shares of common stock are validly issued, fully paid, and nonassessable.Stock RepurchasesIn March 2023, the Board of Directors authorized a stock repurchase program allowing for the repurchase of up to $10.0 million worth of common stock, with an expiration of December 31, 2023. In July 2023, the Board of Directors authorized additional capacity of approximately $3.3Â million, with an expiration date of December 31, 2023, and an additional $10.0Â million with no stated expiration date. In October 2023, the Board of Directors authorized additional capacity of $20.0Â million with no stated expiration date. No additional stock repurchase authorizations occurred during the nine months ended September 30, 2024.During the nine months ended September 30, 2024, the Company repurchased 534,436 shares of common stock for a total of $6.4 million, excluding commissions, which was recorded as a reduction to additional paid-in capital. During the three months ended SeptemberÂ 30, 2024, the Company did not repurchase any shares of common stock. As of SeptemberÂ 30, 2024, the Company had approximately $2.5 million in remaining capacity from previous authorizations. During the three and nine months ended September 30, 2023, the Company repurchased 1,391,867 and 2,360,736 shares of common stock for a total of $13.7 million and $21.2 million, respectively, excluding commissions, which was recorded as a reduction to additional paid-in capital. A portion of these shares were repurchased directly from the Companyâ€™s majority shareholder at the time. Refer to NoteÂ 9Â â€” Related Party Transactions for additional information.The timing and amount of repurchases are based on a variety of factors such as the market price of the Company's common stock, corporate and contractual requirements, market and economic conditions, and legal requirements.Merger TransactionOn August 31, 2020, Landsea Homes and Landsea Holdings entered into an Agreement and Plan of Merger (the â€œMerger Agreementâ€) with LF Capital Acquisition Corp. (â€œLF Capitalâ€) and LFCA Merger Sub, Inc. (the â€œMerger Subâ€), a direct, wholly-owned subsidiary of LF Capital. The Merger Agreement provided for, among other things, the merger of Merger Sub with and into Landsea Homes Incorporated (â€œLHIâ€), previously a wholly-owned subsidiary of Landsea Holdings, with LHI continuing as the surviving corporation (the â€œMergerâ€). On January 7, 2021 (the â€œClosing Dateâ€), the Merger was consummated pursuant to the Merger Agreement (the â€œClosingâ€). The name of LF Capital was changed at that time to Landsea Homes Corporation. Upon closing of the Merger, Level Field Capital, LLC (the â€œSponsorâ€) held 1.0Â million shares that were subject to surrender and forfeiture for no consideration in the event the common stock did not reach certain thresholds during the 24-month period following the closing of the Merger (the â€œEarnout Sharesâ€). The Sponsor transferred 0.5Â million Earnout Shares to Landsea Holdings. In January 2023, the Company concluded that the threshold for the Earnout Shares was not met and therefore those shares were forfeited and cancelled.WarrantsAs of SeptemberÂ 30, 2024, there were 15,525,000 outstanding warrants consisting entirely of public warrants (the â€œWarrantsâ€). At the time of the Merger, the Warrant Agreement was amended so that each public warrant is exercisable at $1.15 for one tenth of a share of common stock. As part of the amendment, each holder of the public warrants received $1.85 per warrant for a total of $28.7Â million paid by the Company upon closing of the Merger. The Warrants will expire five years after the completion of the Merger or earlier upon redemption or liquidation.The Company may call the public warrants for redemption:â€¢in whole and not in part;â€¢at a price of $0.01 per warrant;â€¢upon a minimum of 30 daysâ€™ prior written notice of redemption; andâ€¢if, and only if, the last reported closing price of the shares equals or exceeds $18.00 per share for any 20 trading days within a 30-trading day period ending on the third trading day prior to the date on which the Company sends the notice of redemption to the warrant holders.If the Company calls the public warrants for redemption, management will have the option to require all holders that wish to exercise the public warrants to do so on a â€œcashless basis,â€ as described in the Warrant Agreement.The exercise price and number of common shares issuable upon exercise of the Warrants may be adjusted in certain circumstances including in the event of a share dividend, or recapitalization, reorganization, merger or consolidation. However, the Warrants will not be adjusted for issuance of common shares at a price below its exercise price. Additionally, in no event will the Company be required to net cash settle the Warrants shares. Accordingly, the Warrants may expire worthless. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per ShareThe following table sets forth the computation of basic and diluted earnings per share (â€œEPSâ€) for the three and nine months ended September 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(dollars in thousands, except share and per share amounts)NumeratorNet income attributable to common stockholders$11,110Â $8,596Â $14,185Â $16,761Â DenominatorWeighted average common shares outstanding - basic36,279,056Â 38,336,100Â 36,252,957Â 39,402,507Â Dilutive effect of warrantsâ€”Â â€”Â 3,586Â â€”Â Dilutive effect of options112,487Â â€”Â 115,251Â â€”Â Dilutive effect of share-based awards105,794Â 104,292Â 176,974Â 146,528Â Weighted average common shares outstanding - diluted36,497,337Â 38,440,392Â 36,548,768Â 39,549,035Â Earnings per shareBasic$0.31Â $0.22Â $0.39Â $0.43Â Diluted$0.30Â $0.22Â $0.39Â $0.42Â The Company excluded 1.8Â million and 0.2Â million common stock equivalents from diluted EPS related to antidilutive equity instruments during the three and nine months ended September 30, 2024, respectively. For the three months ended September 30, 2024, the antidilutive effect is primarily attributable to the warrants. During the three months ended September 30, 2024, the average stock price of the Company was below the strike price of the warrants, whereas during the nine months ended September 30, 2024, the average stock price exceeded the warrantsâ€™ strike price. The Company excluded 2.0 million and 2.2Â million common stock equivalents from diluted EPS related to antidilutive equity instruments during the three and nine months ended September 30, 2023, respectively X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosures of Cash Flow Information 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Supplemental Disclosures of Cash Flow Information Supplemental Disclosures of Cash Flow InformationThe

following table presents certain supplemental cash flow information:Nine Months Ended September 30,20242023(dollars in thousands)Supplemental disclosures of cash flow informationInterest paid, net of amounts capitalized$â€”Â $â€”Â Income taxes paid$8,799Â $8,736Â Â Supplemental disclosures of non-cash investing and financing activitiesChange in right-of-use assets for new, modified, or terminated operating leases$16,337Â $338Â Conversion of deferred offering costs to debt issuance costs$5,140Â $â€”Â X - DefinitionThe entire disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/230/tableOfContent + Details Name: us-gaap_CashFlowSupplementalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net Income (Loss) $ 11,110 $ 8,596 $ 14,185 $ 16,761 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Company and Summary of Significant Account Policies (Policies) 9 Months Ended Sep. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation and Consolidationâ€”The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and include the accounts of the Company and all subsidiaries, partnerships, and other entities in which the Company has a controlling interest as well as variable interest entities (â€œVIEsâ€) in which the Company is deemed the primary beneficiary. The Companyâ€™s investments in both unconsolidated entities in which a significant, but less than controlling, interest is held and in VIEs in which the Company is not deemed to be the primary beneficiary are accounted for under the equity method. All intercompany transactions and balances have been eliminated in consolidation. Principles of Consolidation The accompanying unaudited consolidated financial statements have been prepared in accordance with GAAP for interim financial information and pursuant to the rules and regulations of the U.S. Securities and Exchange Commission (â€œSECâ€) and should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024. The accompanying unaudited consolidated financial statements include all adjustments, consisting of normal recurring entries, necessary for a fair presentation of the Companyâ€™s results for the interim periods presented. Results for the interim periods are not necessarily indicative of the results to be expected for the full year due to seasonal variations and other factors. Use of Estimates Use of Estimatesâ€”The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the consolidated financial statements and accompanying notes. Actual results could differ materially from these estimates. Recent Accounting Pronouncements Recent Accounting PronouncementsIn March 2023, the FASB issued ASU 2023-01, which amends the application of ASU 2016-02, Leases (Topic 842), related to leases with entities under common control, also referred to as common control leases. The amendments to this update require an entity to consider the useful life of leasehold improvements associated with common control leases from the perspective of the common control group and amortize the leasehold improvements over the useful life of the assets to the common control group, instead of the term of the lease. Any remaining value for the leasehold improvement at the end of the lease would be adjusted through equity. The standard was effective for fiscal years beginning after December 15, 2023, early adoption was permitted. The adoption did not have a material impact on the Companyâ€™s consolidated financial statements.In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosure of additional segment information. The guidance requires entities to provide significant segment expenses that are regularly provided to the entityâ€™s chief operating decision maker (â€œCODMâ€), other segment items to reconcile segment revenue and significant expenses to the reported measure of segment profit or loss, a description of the composition of the other segment items, and the title and position of the CODM. The amendments in this update also expand the segment disclosure requirements to interim periods. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The new guidance must be applied retrospectively to all prior periods presented in the financial statements, with the significant segment expense and other segment item amounts disclosed based on categories identified in the period of adoption. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures.In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires annual disclosure of specific categories in the income tax rate reconciliation and of additional information for reconciling items that meet a quantitative threshold among other changes. Specifically, the guidance requires a tabular reconciliation disclosure, using both percentages and amounts. The guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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 pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -

Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combination and Asset Acquisition (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Recognized Identified Assets Acquired and Liabilities Assumed The following is a summary of the preliminary allocation of the purchase price based on the fair value of assets acquired and liabilities assumed (dollars in thousands).Assets AcquiredCash$4,760Â Real estate inventories154,004Â Goodwill86,958Â Other intangible assets1,950Â Other assets4,539Â Total assets$252,211Â Liabilities AssumedAccounts payable$2,472Â Accrued expenses9,936Â Total liabilities12,408Â Net assets acquired$239,803Â Schedule of Business Acquisition, Pro Forma Information Unaudited pro forma net income adjusts the operating results of Antares to reflect the additional costs that would have been recorded assuming the fair value adjustments had been applied as of the beginning of the year preceding the year of acquisition, including the tax-effected amortization of the acquired intangible assets and transaction related costs. Three Months Ended September 30,Nine Months Ended September 30,20242023202420230242023(dollars in thousands)Revenue$338,472Â $316,506Â $1,106,312Â $944,110Â Pretax income18,343Â 13,292Â 35,960Â 23,133Â Provision for income taxes4,167Â 3,251Â 8,613Â 5,671Â Net income$14,176Â $10,041Â $27,347Â $17,462Â X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Variable Interest Entities The following table summarizes the carrying amount and classification of the VIEsâ€™ assets and liabilities in the consolidated balance sheets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.September 30, 2024December 31, 2023(dollars in thousands)Cash$9,153Â $2,950Â Real estate inventories53,064Â 79,441Â Due from affiliates72Â 203Â Other assets2,089Â 2,107Â Total assets$64,378Â $84,701Â Â Accounts payable$157Â $384Â Accrued expenses and other liabilities5,362Â 5,257Â Total liabilities$5,519Â $5,641Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Inventories (Tables) 9 Months Ended Sep. 30, 2024 Real Estate Inventories [Abstract] Â Schedule of Real Estate Inventories Real estate inventories are summarized as follows:September 30, 2024December 31, 2023(dollars in thousands)Deposits and pre-acquisition costs$119,638Â $99,702Â Land held and land under development480,265Â 272,825Â Homes completed or under construction790,142Â 692,126Â Model homes18,232Â 57,073Â Total real estate inventories$1,408,277Â $1,121,726Â Schedule Of Fair Value Of Impaired Inventory Real estate inventories impairment charges are recorded to cost of home sales in the consolidated statements of operations.Impairment DataQuantitative DataThree Months EndedNumber of Projects ImpairedReal Estate Inventories ImpairmentFair Value of Inventory After ImpairmentDiscount Rate(dollars in thousands)September 30, 20241$800Â $5,828Â 13Â %June 30, 20231$4,700Â $19,363Â 11Â % X - DefinitionReal Estate Inventories [Abstract] + ReferencesNo definition available. + Details Name: lhi_RealEstateInventoriesAbstract Namespace Prefix: lhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSchedule Of Fair Value Of Impaired Inventory + ReferencesNo definition available. + Details Name: lhi_ScheduleOfFairValueOfImpairedInventoryTableTextBlock Namespace Prefix: lhi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRealEstatePropertiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Notes and Other Debts Payable, net (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Instruments Amounts outstanding under notes and other debts payable, net consist of the following:September 30, 2024December 31, 2023(dollars in thousands)11.0% Senior Notes due July 2028$250,000Â $250,000Â 8.875% Senior Notes due April 2029300,000Â â€”Â Discount and deferred loan costs(20,339)(13,857)Senior Notes, net$529,661Â $236,143Â September 30, 2024December 31, 2023(dollars in thousands)Line of credit facility$207,400Â $315,000Â Deferred loan costs(4,923)(7,369)Line of credit facility, net$202,477Â $307,631Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Commitment and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Product Warranty Liability Estimated future direct warranty costs are accrued and charged to cost of sales in the period when the related homebuilding revenues are recognized. Changes in the Companyâ€™s warranty accrual are detailed in the table below:Three Months Ended September 30,Nine Months Ended September 30,20242023202420230242023(dollars in thousands)Beginning warranty accrual$49,262Â $46,227Â $48,949Â $46,657Â Warranty provision1,757Â 2,988Â 6,028Â 5,162Â Warranty payments(2,635)(3,547)(6,593)(6,151)Ending warranty accrual$48,384Â $45,668Â $48,384Â $45,668Â Schedule of Operating Lease Maturity Future minimum payments under the noncancelable operating leases in effect at SeptemberÂ 30, 2024 were as follows (dollars in thousands):2024$2,758Â 20259,508Â 20266,193Â 20273,770Â 20282,576Â Thereafter5,535Â Total lease payments30,340Â Less: Discount(4,473)Present value of lease liabilities$25,867Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Segment Reporting Information, by Segment The following table summarizes total revenue and pretax income by segment:Three Months Ended September 30,Nine Months Ended September 30,20242023202420230242023(dollars in thousands)RevenueArizona$95,082Â $69,308Â $282,737Â $215,000Â California96,900Â 103,982Â 363,005Â 270,756Â Colorado18,881Â â€”Â 37,936Â â€”Â Florida75,880Â 104,058Â 279,992Â 3 New Yorkâ€”Â â€”Â 4,475Â 1,649Â Texas51,729Â â€”Â 95,511Â 4,187Â Total revenues$338,472Â $277,348Â $1,063,656Â $812,332Â Â Pretax income (loss)Arizona$7,792Â $5,253Â $12,625Â $4,826Â California9,580Â 9,795Â 28,788Â 17,184Â Colorado167Â â€”Â (1,913)â€”Â Florida2,026Â 4,378Â 7,850Â 23,993Â Metro New York(636)(917)(2,885)(1,818)Texas(1,142)(1,383)(5,880)(4,144)Total pretax income for reportable segments17,787Â 17,126Â 38,585Â 40,041Â Corporate(2,898)(4,577)(18,387)(14,246)Total pretax income$14,889Â $12,549Â $20,198Â $25,795Â Schedule of Reconciliation of Assets from Segment to Consolidated The following table summarizes total assets by segment:September 30, 2024December 31, 2023(dollars in thousands)AssetsArizona$328,313Â $336,424Â California444,524Â 479,218Â Colorado34,337Â 27,240Â Florida458,568Â 425,154Â Metro New York38,760Â 42,047Â Texas361,749Â 60,255Â Total assets for reportable segments1,666,251Â 1,370,338Â Corporate60,360Â 100,894Â Total assets$1,726,611Â $1,471,232Â X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration

XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value (Tables) 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis The following table presents carrying values, excluding any discounts or deferred loan costs, and estimated fair values of financial instruments:September 30, 2024December 31, 2023HierarchyCarrying ValueFair ValueCarrying ValueFair Value(dollars in thousands)Liabilities:Line of credit facility (1)Level 2$207,400Â $207,400Â $315,000Â $315,000Â 11.0% Senior NotesLevel 2$250,000Â $273,750Â $250,000Â $257,500Â 8.875% Senior NotesLevel 2$300,000Â $316,875Â $â€”Â $â€”Â (1) Â Â Â Â Carrying amount approximates fair value due to the variable interest rate terms of this loan. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Stock Compensation Expense The following table presents a summary of the Companyâ€™s nonvested performance share units (â€œPSUsâ€) and restricted stock units (â€œRSUsâ€) for the nine months ended September 30, 2024:AwardsWeighted Average Grant Date Fair Value(in thousands)Nonvested, at DecemberÂ 31, 20231,488Â $8.74Â Granted526Â 8.64Â Vested(275)9.33Â Forfeited(39)9.44Â Nonvested, at SeptemberÂ 30, 20241,700Â $8.60Â Schedule of Stock Option Activity The following table presents a summary of the Companyâ€™s stock options activity for the nine months ended September 30, 2024:Number of SharesWeighted Average Exercise Price per ShareWeighted Average Remaining Contractual TermAggregate Intrinsic Value(in thousands)(in years)(in thousands)Options outstanding at DecemberÂ 31, 2023684Â $8.08Â Granted303Â 12.44Â Exercised(108)8.37Â Forfeited(137)10.13Â Options outstanding at SeptemberÂ 30, 2024742Â $9.44Â 8.30$2,175Â Options exercisable at SeptemberÂ 30, 2024260Â $8.40Â 7.62$1,024Â Schedule of Outstanding RSUs and PSUs The following table presents a summary of the Companyâ€™s outstanding RSUs and PSUs, assuming the current estimated level of performance achievement:September 30, 2024(in thousands, except period)Unvested units1,700Â Remaining cost on unvested units$3,547Â Remaining vesting period2.83 years X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of number and weighted-average grant date fair value for nonvested performance shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic and Diluted The following table sets forth the computation of basic and diluted earnings per share (â€œEPSâ€) for the three and nine months ended September 30, 2024 and 2023:Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023(dollars in thousands, except share and per share amounts)NumeratorNet income attributable to common stockholders$11,110Â $8,596Â $14,185Â $16,761Â DenominatorWeighted average common shares outstanding - basic36,279,056Â 38,336,100Â 36,252,957Â 39,402,507Â Dilutive effect of warrantsâ€”Â â€”Â 3,586Â â€”Â Dilutive effect of options112,487Â â€”Â 115,251Â â€”Â Dilutive effect of share-based awards105,794Â 104,292Â 176,974Â 146,528Â Weighted average common shares outstanding - diluted36,497,337Â 38,440,392Â 36,548,768Â 39,549,035Â Earnings per shareBasic$0.31Â $0.22Â $0.39Â $0.43Â Diluted$0.30Â $0.22Â $0.39Â $0.42Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosures of Cash Flow Information (Tables) 9 Months Ended Sep. 30, 2024 Supplemental Cash Flow Elements [Abstract] Â Schedule of Cash Flow, Supplemental Disclosures The following table presents certain supplemental cash flow information:Nine Months Ended September 30,20242023(dollars in thousands)Supplemental disclosures of cash flow informationInterest paid, net of amounts capitalized$â€”Â $â€”Â Income taxes paid$8,799Â $8,736Â Â Supplemental disclosures of non-cash investing and financing activitiesChange in right-of-use assets for new, modified, or terminated operating leases$16,337Â $338Â Conversion of deferred offering costs to debt issuance costs$5,140Â $â€”Â X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Company and Summary of Significant Account Policies (Details) 9 Months Ended Sep. 30, 2024 segment Accounting Policies [Abstract] Â Number of reportable segments 6 X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combination and Asset Acquisition - Narrative (Details) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Oct. 10, 2023 USD ($) lot Apr. 30, 2024 USD ($) lot Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Apr. 01, 2024 USD ($) Dec. 31, 2023 USD ($) Jan. 18, 2022 USD ($) Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Goodwill Â Â $ 155,597 Â $ 155,597 Â Â $ 68,639 Â Richfield Homes Lots Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Number of lots acquired | lot 290 Â Â Â Â Â Â Â Â Â Â Payments to acquire productive assets $ 22,500 Â Â Â Â Â Â Â Â Â Â Goodwill Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Goodwill amortization period Â Â Â Â Â Â Â Â Â Â 15 years Antares Debt Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Repayments of Debt Â $ 40,200 Â Â Â Â Â Â Â Â Â Â Antares Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Business acquisition, consideration Â $ 239,800 Â Â Â Â Â Â Â Â Â Â Number of lots acquired | lot Â 2,100 Â Â Â Â Â Â Â Â Â Â Increase to goodwill Â Â 3,300 Â Â Â Â Â Â Â Â Other intangible assets Â Â Â Â Â Â Â Â $ 1,950 Â Â Goodwill Â Â Â Â Â Â Â Â $ 86,958 Â $ 87,000 Transaction related costs Â Â 0Â Â 3,600 Â Â Â Â Revenue Â Â 338,472 $ 316,506 1,106,312 $ 944,110 Â Â Â Â Net income Â Â 14,176 $ 10,041 27,347 $ 17,462 Â Â Â Â Antares | Homebuilding Revenues Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Revenue Â Â 41,500 Â 77,200 Â Â Â Â Â Â Net income Â Â $ 100 Â $ (800) Â Â Â Â Â Â Antares | Trade Names Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Other intangible assets Â Â Â Â Â Â Â Â $ 2,000 Antares | Trade Names | Minimum Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Useful life (in years) Â Â 12 months Â Â 12 months Â Â Â Â Â Antares | Trade Names | Maximum Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Â Useful life (in years) Â Â 18 months Â 18 months Â Â Â Â X - DefinitionBusiness Combinations, Number of Lots Acquired + ReferencesNo definition available. + Details Name: lhi_BusinessCombinationsNumberOfLotsAcquired Namespace Prefix: lhi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/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 - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 25 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-23 + Details Name: us-gaap_BusinessCombinationAcquisitionRelatedCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + 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 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: 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_BusinessCombinationConsiderationTransferred1 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 - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant 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 - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification - Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 - SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification - Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 - Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets 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 - Details Name: us-gaap_AssetAcquisitionAxis=lhi_RichfieldHomesLotsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_GoodwillMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lhi_AntaresDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=lhi_AntaresAcquisitionLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=lhi_HomebuildingRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combination and Asset Acquisition - Net Assets Acquired (Details) - USD ($) $ in Thousands Sep. 30, 2024 Apr. 01, 2024 Dec. 31, 2023 Jan. 18, 2022 Assets Acquired Â Â Â Â Goodwill $ 155,597 Â $ 68,639 Â Antares Â Â Â Â Assets Acquired Â Â Â Â Cash Â $ 4,760 Â Â Real estate inventories Â 154,004 Â Â Goodwill Â 86,958 Â $ 87,000 Other intangible assets Â 1,950 Â Â Other assets Â 4,539 Â Â Total assets Â 252,211 Â Â Liabilities Assumed Â Â Â Â Accounts payable Â 2,472 Â Â Accrued expenses Â 9,936 Â Â Total liabilities Â 12,408 Â Â Net assets acquired Â $ 239,803 Â Â X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Acquired Including Goodwill + ReferencesNo definition available. + Details Name: lhi_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAcquiredIncludingGoodwill Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Assets + ReferencesNo definition available. + Details Name: lhi_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherAssets Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract 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, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents 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 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 liabilities 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_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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 - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 - Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB - URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification - Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 - Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=lhi_AntaresAcquisitionLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Business Combination and Asset Acquisition - Pro Forma Financial Information (Details) - Antares - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Â Â Revenue $ 338,472 $ 316,506 $ 1,106,312 $ 944,110 Pretax income 18,343 13,292 35,960 23,133 Provision for income taxes (4,167) (3,251) (8,613) (5,671) Net income $ 14,176 $ 10,041 $ 27,347 $ 17,462 X - DefinitionBusiness Acquisition, Pro Forma Net Income (Loss), Before Tax + ReferencesNo definition available. + Details Name: lhi_BusinessAcquisitionProFormaNetIncomeLossBeforeTax Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness Acquisition, Pro Forma Net Income (Loss), Provision for Income Taxes + ReferencesNo definition available. + Details Name: lhi_BusinessAcquisitionProFormaNetIncomeLossProvisionForIncomeTaxes Namespace Prefix: lhi_ 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 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 - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) - Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=lhi_AntaresAcquisitionLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Variable Interest Entities - Schedule of Variable Interest Entities (Details) $ in Thousands Sep. 30, 2024 USD ($) project Dec. 31, 2023 USD ($) Variable Interest Entity [Line Items] Â Â Cash $ 32,198 $ 119,555 Real estate inventories 1,408,277 1,121,726 Total assets 1,726,611 1,471,232 Accounts payable 95,923 77,969 Accrued expenses and other liabilities 216,647 160,256 Total liabilities $ 1,045,589 782,880 Variable Interest Entities Â Â Variable Interest Entity [Line Items] Â Â Number of VIE's | project 2 Â Cash $ 9,153 2,950 Real estate inventories 53,064 79,441 Other assets 2,089 2,107 Total assets 64,378 84,701 Accounts payable 157 384 Accrued expenses and other liabilities 5,362 5,257 Total liabilities 5,519 5,641 Variable Interest Entities | Related Party Â Â Variable Interest Entity [Line Items] Â Â Due from affiliates $ 72 $ 203 Variable Interest Entities | 14th Ave JV | NEW YORK Â Â Variable Interest Entity [Line Items] Â Â Number of VIE's | project 1 Â Variable Interest Entities | LCF Joint Venture Â Â Variable Interest Entity [Line Items] Â Â Number of VIE's | project 1 Â X - DefinitionVariable Interest Entity, Consolidated Joint Venture, Number of Entities + ReferencesNo definition available. + Details Name: lhi_VariableInterestEntityConsolidatedJointVentureNumberOfEntities Namespace Prefix: lhi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 - SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 - Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 - Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -

Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 - DefinitionTotal of (1) improvements, (2) held-for-sale, (3) land and land under development, (4) construction-in-process, (5) mortgage loans held-in-inventory, and (6) other real estate investments which are considered inventory due to being held for sale or disposition. + ReferencesNo definition available. + Details Name: us-gaap_InventoryRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details

Name: dei_LegalEntityAxis=lhi_FourteenthAveJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=stpr_NY Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lhi_LCFJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Inventories - Schedule of Real Estate Inventories (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Real Estate Inventories [Abstract] Â Â Deposits and pre-acquisition costs $ 119,638 $ 99,702 Land held and land under development 480,265 272,825 Homes completed or under construction 790,142 692,126 Model homes 18,232 57,073 Total real estate inventories $ 1,408,277 $ 1,121,726 X - DefinitionInventory, Real Estate, Deposits and Pre-Acquisition Costs + ReferencesNo definition available. + Details Name: lhi_InventoryRealEstateDepositsAndPreAcquisitionCosts Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInventory, Real Estate, Model Homes + ReferencesNo definition available. + Details Name: lhi_InventoryRealEstateModelHomes Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionReal Estate Inventories [Abstract] + ReferencesNo definition available. + Details Name: lhi_RealEstateInventoriesAbstract Namespace Prefix: lhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTotal of (1) improvements, (2) held-for-sale, (3) land and land under development, (4) construction-in-process, (5) mortgage loans held-in-inventory, and (6) other real estate investments which are considered inventory due to being held for sale or disposition. + ReferencesNo definition available. + Details Name: us-gaap_InventoryRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of real estate projects incurred for projects for eventual sale or transfer (condominium or time share projects, vacation clubs). + ReferencesNo definition available. + Details Name: us-gaap_InventoryRealEstateConstructionInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date, net of valuation allowances and impairment losses, of costs of land expected to be developed in the near term plus capitalized costs of development, for purposes of selling completed units to home buyers or commercial or industrial entities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRealEstateLandAndLandDevelopmentCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Inventories - Narrative (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) project Jun. 30, 2023 USD ($) numberOfProjectImpaired Sep. 30, 2024 USD ($) project Sep. 30, 2023 USD ($) numberOfProjectImpaired Real Estate Inventories [Line Items] Â Â Â Â Real estate inventories impairment $ 800 Â $ 800 $ 4,700 Level 3 | Real Estate Â Â Â Â Real Estate Inventories [Line Items] Â Â Â Â Real estate inventories impairment $ 800 $ 4,700 Â Â Number of Projects Impaired 1 1 1 1 X - DefinitionNumber of Projects Impaired + ReferencesNo definition available. + Details Name: lhi_NumberOfProjectsImpaired Namespace Prefix: lhi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionReal Estate Inventories [Line Items] + ReferencesNo definition available. + Details Name: lhi_RealEstateInventoriesLineItems Namespace Prefix: lhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Real Estate Inventories - Schedule of Fair Value of Impaired Inventory (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) project Jun. 30, 2023 USD ($) numberOfProjectImpaired Sep. 30, 2024 USD ($) project Sep. 30, 2023 USD ($) numberOfProjectImpaired Real Estate Inventories [Line Items] Â Â Â Â Real estate inventories impairment $ 800 Â $ 800 $ 4,700 Real Estate | Level 3 Â Â Â Â Real Estate Inventories [Line Items] Â Â Â Â Number of Projects Impaired 1 1 1 1 Real estate inventories impairment $ 800 $ 4,700 Â Â Fair Value of Inventory After Impairment $ 5,828 $ 19,363 $ 5,828 Â Real Estate | Level 3 | Measurement Input, Default Rate | Valuation Technique, Discounted Cash Flow Â Â Â Â Real Estate Inventories [Line Items] Â Â Â Â Discount Rate 0.13 0.11 0.13 Â X - DefinitionNumber of Projects Impaired + ReferencesNo definition available. + Details Name: lhi_NumberOfProjectsImpaired Namespace Prefix: lhi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionReal Estate Inventories [Line Items] + ReferencesNo definition available. + Details Name: lhi_RealEstateInventoriesLineItems Namespace Prefix: lhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value portion of inventory expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InventoryNoncurrentFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure real estate owned by financial institution by financial institution which is not directly related to its business. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_OtherRealEstateOwnedMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_RealEstateMember 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: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDefaultRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Capitalized Interest (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Â Â Â Interest costs capitalized adjustment $ 20.6 $ 14.4 $ 57.5 $ 37.6 Interest expense, related party $ 13.6 $ 10.0 $ 42.2 $ 21.9 X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest costs capitalized disclosed as an adjusting item to interest costs incurred. + ReferencesNo definition available. + Details Name: us-gaap_InterestCostsCapitalizedAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Other Assets (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract] Â Â Contract assets $ 2.6 $ 6.0 Remaining performance obligation, amount 0.2 1.1 Deferred revenue $ 0.0 $ 0.2 X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Notes and Other Debts Payable, net - Schedule of Long-term Debt Instruments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 11.0% Senior Notes Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 250,000 $ 250,000 Discount and deferred loan costs (20,339) (13,857) Line of credit facility, netÂ 529,661 236,143 8.875% Senior Notes due April 2029 Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 300,000 0 Line of credit facility | Revolving Credit Facility Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 207,400 315,000 Deferred loan costs (4,923) (7,369) Line of credit facility, netÂ $ 202,477 $ 307,631 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=lhi_SeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Notes and Other Debts Payable, net - Narrative (Details) - USD ($) 9 Months Ended Sep. 30, 2024 Apr. 30, 2024 Dec. 31, 2023 Jul. 31, 2023 Oct. 31, 2021 Debt Instrument [Line Items] Â Â Â Â Â Line of credit facility, outstanding $ 202,477,000 Â $ 307,631,000 Â Â Line of credit facility | Revolving Credit Facility Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Interest rate, stated percentage 3.40% Â Â Â Â Credit agreement, current borrowing capacity Â Â $ 455,000,000.0 Â Â Write off of previously deferred financing costs $ 5,200,000 Â Â Â Â Line of credit facility, outstanding $ 207,400,000 Â Â Â Â Credit facility, maximum borrowing capacity Â Â Â Â $ 850,000,000.0 Effective interest rate at period end 8.23% Â Â Â Â Note Purchase Agreement | Unsecured Debt Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Principal amount Â Â Â $ 250,000,000.0 Â Interest rate, stated percentage Â Â Â 11.00% Â 8.875% Senior Notes due April 2029 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Principal amount Â $ 300,000,000.0 Â Â Â Interest rate, stated percentage Â 8.875% Â Â Â X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current borrowing capacity under

the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of the amount outstanding under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWrite-off of amounts previously capitalized as debt issuance cost in an extinguishment of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_WriteOffOfDeferredDebtIssuanceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lhi_NotePurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=lhi_SeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Narrative (Details) $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Jun. 30, 2024 USD ($) Oct. 31, 2023 insurer Sep. 30, 2024 USD ($) extension Sep. 30, 2023 USD ($) Dec. 31, 2021 USD ($) insurer Sep. 30, 2024 USD ($) extension Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Number of options to renew | extension Â Â 1 Â Â 1 Â Â Weighted average remaining lease term (in years) Â Â 4 years 7 months 6 days Â Â 4 years 7 months 6 days Â 5 years 8 months 12 days Revenue Â Â $ 338,472 $ 277,348 Â $ 1,063,656 $ 812,332 Â Right-of-use asset Â Â $ 24,800 Â Â $ 24,800 Â $ 11,900 Weighted average rate (percent) Â Â 8.10% Â Â 8.10% Â 5.50% Lease liabilities Â Â $ 25,867 Â Â $ 25,867 Â $ 13,100 Operating lease expense Â Â 800 $ 900 Â 2,400 $ 2,800 Â Model Homes Sale LeaseBack Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Revenue Â Â 4,200 Â Â 64,900 Â Â Sale Leaseback Transaction, Historical Cost $ 3,500 Â $ 61,500 Â Â $ 61,500 Â Â Right-of-use asset 13,600 Â Â Â Â Â Â Â Â Lease liabilities $ 13,600 Â Â Â Â Â Â Â Â Minimum Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Lease term (in years) Â Â 1 year Â Â 1 year Â Â Minimum | Model Homes Sale LeaseBack Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Lease Term 3 months Â Â Â Â Â Â Â Â Maximum Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Lease term (in years) Â Â 7 years Â Â 7 years Â Â Maximum | Model Homes Sale LeaseBack Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Lease Term 36 months Â Â Â Â Â Â Â Â Performance Guarantee Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Performance bonds outstanding Â Â $ 115,800 Â Â $ 115,800 Â $ 109,300 Paycheck Protection Program Notes Â Â Â Â Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Â Â Â Â Number of insurers who paid claims on behalf of the company in the wrongful death settlement | insurer Â Â Â Â 3 Â Â Â Proceeds from PPP loan Â Â Â Â Â $ 14,900 Â Â Â Number of insurers filed a lawsuit seeking reimbursement | insurer Â 1 Â Â Â Â Â Â Number of other insurers filed lawsuit seeking reimbursement | insurer Â 2 Â Â Â Â Â Â Â X - DefinitionLessee, Operating Lease, Option to Extend, Number + ReferencesNo definition available. + Details Name: lhi_LesseeOperatingLeaseOptionToExtendNumber Namespace Prefix: lhi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of Insurers Filed Lawsuit Seeking Reimbursement + ReferencesNo definition available. + Details Name: lhi_NumberOfInsurersFiledLawsuitSeekingReimbursement Namespace Prefix: lhi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber Of Insurers, Paid Claims On Behalf Of The Company In Wrongful Death Suit + ReferencesNo definition available. + Details Name: lhi_NumberOfInsurersPaidClaimsOnBehalfOfTheCompanyInWrongfulDeathSuit Namespace Prefix: lhi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of Other Insurers Filed Lawsuit Seeking Reimbursement + ReferencesNo definition available. + Details Name: lhi_NumberOfOtherInsurersFiledLawsuitSeekingReimbursement Namespace Prefix: lhi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe current carrying amount of the liability for the freestanding or embedded guarantor's obligations under the guarantee or each group of similar guarantees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4 + Details Name: us-gaap_GuaranteeObligationsCurrentCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe historical cost of the asset(s) sold in connection with the sale of the property to another party and the lease of the property back to the seller. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-50Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-52Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-51Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleLeasebackTransactionHistoricalCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLease term for sale and leaseback transaction, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleLeasebackTransactionLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SaleLeasebackTransactionDescriptionAxis=lhi_ModelHomesSaleLeaseBackMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GuaranteeObligationsByNatureAxis=us-gaap_PerformanceGuaranteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=lhi_PaycheckProtectionProgramNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Product Warranty Liability (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Movement in Standard Product Warranty Accrual [Roll Forward] Â Â Â Â Beginning warranty accrual $ 49,262 $ 46,227 $ 48,949 $ 46,657 Warranty provision 1,757 2,988 6,028 5,162 Warranty payments (2,635) (3,547) (6,593) (6,151) Ending warranty accrual $ 48,384 $ 45,668 $ 48,384 $ 45,668 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementInStandardProductWarrantyAccrualRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount as of

the balance sheet date of the aggregate standard product warranty liability. Does not include the balance for the extended product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard product warranty accrual from warranties issued. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Schedule of Operating Lease Maturity (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â 2024 $ 2,758 Â 2025 9,508 Â 2026 6,193 Â 2027 3,770 Â 2028 2,576 Â Thereafter 5,535 Â Total lease payments 30,340 Â Less: Discount (4,473) Â Present value of lease liabilities $ 25,867 $ 13,100 X - DefinitionLessee, Operating Lease, Liability, to be Paid, after Year Four + ReferencesNo definition available. + Details Name: lhi_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Details) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Mar. 31, 2024 USD ($) Aug. 31, 2023 USD ($) $ / shares shares Jun. 30, 2023 USD ($) $ / shares shares Jun. 30, 2022 USD ($) Dec. 31, 2021 USD ($) Jul. 31, 2021 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Stock issuance costs Â Â Â Â Â Â Â Â $ 2,719 $ 224 Â Right-of-use asset Â Â Â Â Â Â $ 24,800 Â 24,800 Â $ 11,900 Present value of lease liabilities Â Â Â Â Â Â 25,867 Â 25,867 Â 13,100 Interest expense, related party Â Â Â Â Â Â 13,600 $ 10,000 42,200 21,900 Â Real estate inventories (less than for September 30, 2024) Â Â Â Â Â Â 1,408,277 Â 1,408,277 Â 1,121,726 California Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Related party transaction, rate Â Â Â Â Â 7.00% Â Â Â Â Â Landsea Holding Share Repurchase Program Â Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Aggregate net proceeds from stock offering Â Â $ 3,300 Â Â Â Â Â Â Â Â Â Stock issuance costs Â Â $ 800 Â Â Â Â Â Â Â Â Â Landsea Holding Share Repurchase Program | Public Stock Offering Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Â Common stock period of transaction 0.50 Â Â Â Â Â Â Â Â Â Shares sold in offering | shares Â Â 443,478 Â Â Â Â Â Â Â Landsea Holding Share Repurchase Program | Public Stock Offering | Maximum Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Reimbursable expenses to the underwriters $ 600 Â Â Â Â Â Â Â Â Â Landsea Holding Share Repurchase Program | IPO Â Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Share price (in dollars per share) | $ / shares Â Â $ 7.50 Â Â Â Â Â Â Â Â Green Investment Alpha Limited Share Repurchase Program Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Â Aggregate net proceeds from stock offering Â $ 7,800 Â Â Â Â Â Â Â Â Stock issuance costs Â $ 300 Â Â Â Â Â Â Â Â Green Investment Alpha Limited Share Repurchase Program | Public Stock Offering Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Shares sold in offering | shares Â 800,000 Â Â Â Â Â Â Â Â Green Investment Alpha Limited Share Repurchase Program | IPO Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Share price (in dollars per share) | $ / shares Â $ 9.75 Â Â Â Â Â Â Â Â Equity Method Investee Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Â Due from affiliates Â Â Â Â Â 4,500 Â 4,500 Â 3,500 Landsea Capital Fund Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Related party transaction, amounts of transaction Â Â Â Â Â 4,300 6,700 18,500 8,600 Â Landsea Capital Fund | LCF JV Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Related party transaction, amounts of transaction Â Â Â $ 55,000 Â Â Â Â Â Related Party Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Revenue from related parties Â Â Â $ 15,200 Â Â Â Â Â Interest expense, related party Â Â Â Â Â 100 400 600 800 Â Related Party | Minimum | California Â Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Interest expense, related party Â Â Â Â Â 0 100 100 500 Â Related Party | Minimum | Landsea Holdings Â Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Â Interest expense, related party Â Â Â Â Â 100 300 100 1,600 Â Affiliated Entity Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Payments for rent Â Â Â Â Â 0 200 200 600 Â Right-of-use asset Â Â Â Â Â 0 Â 0 Â 500 Present value of lease liabilities Â Â Â Â Â 0 Â 0 Â 500 Real estate inventories (less than for September 30, 2024) Â Â Â Â Â 100 Â 100 Â 1,000 Affiliated Entity | California Â Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Â Developed lots purchased in the period Â Â Â Â Â 0 $ 3,000 4,000 $ 7,000 Â Affiliated Entity | California | Predetermined Land Purchase Price Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Related party transaction, amounts of transaction Â Â Â Â Â $ 28,900 Â Â Â Â Â Affiliated Entity | Landsea Holdings Â Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Â Real estate inventories (less than for September 30, 2024) Â Â Â Â Â $ 300 Â $ 300 Â $ 400 X - DefinitionCommon Stock Period of Transaction + ReferencesNo definition available. + Details Name: lhi_CommonStockPeriodOfTransaction Namespace Prefix: lhi_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionReimbursable Expenses to the Underwriters + ReferencesNo definition available. + Details Name: lhi_ReimbursableExpensesToTheUnderwriters Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRelated Party Transaction, Amount of Transaction, Developed Lots Purchased in the Period + ReferencesNo definition available. + Details Name: lhi_RelatedPartyTransactionAmountOfTransactionDevelopedLotsPurchasedInThePeriod Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal of (1) improvements, (2) held-for-sale, (3) land and land under development, (4) construction-in-process, (5) mortgage loans held-in-inventory, and (6) other real estate investments which are considered inventory due to being held for sale or disposition. + ReferencesNo definition available. + Details Name: us-gaap_InventoryRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash payments to lessor's for use of assets under operating leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIdentify the stated interest rate per the agreement, for example, leasing and debt arrangements between related parties. + ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_CaliforniaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=lhi_LandseaHoldingShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=lhi_PublicStockOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=lhi_GreenInvestmentAlphaLimitedShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_EquityMethodInvesteeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=lhi_LandseaCapitalFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=lhi_LCFJVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=lhi_LandseaHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=srt_AffiliatedEntityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=lhi_PredeterminedLandPurchasePriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Provision for income taxes $ 3,498 $ 3,066 $ 4,838 $ 6,323 Effective income tax rate 23.50% 24.40% 24.00% 24.50% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Narrative (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) segment Dec. 31, 2023 USD ($) Segment Reporting Information [Line Items] Â Â Number of geographic regions | segment 6 Â Number of reportable segments | segment 6 Â Cash $ 32,198 $ 119,555 Goodwill 155,597 68,639 Texas Â Â Segment Reporting Information [Line Items] Â Â Goodwill 87,000 Â Florida Â Â Segment Reporting Information [Line Items] Â Â Goodwill 47,900 47,900 Arizona Â Â Segment Reporting Information [Line Items] Â Â Goodwill 20,700 20,700 Corporate Â Â Segment Reporting Information [Line Items] Â Â Cash $ 26,500 $ 65,200 X - DefinitionNumber Of Geographic Regions + ReferencesNo definition available. + Details Name: lhi_NumberOfGeographicRegions Namespace Prefix: lhi_ Data Type: xbrli:integerItemType 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 - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_TexasSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_FloridaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_ArizonaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Schedule of Segment Reporting Information, by Segment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenue $ 338,472 $ 277,348 $ 1,063,656 $ 812,332 Total pretax income 14,889 12,549 20,198 25,795 Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total pretax income 17,787 17,126 38,585 40,041 Corporate Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total pretax income (2,898) (4,577) (18,387) (14,246) Arizona Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 95,082 69,308 282,737 215,000 Arizona | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total pretax income 7,792 5,253 12,625 4,826 California Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 96,900 103,982 363,005 270,756 California | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total pretax income 9,580 9,795 28,788 17,184 Colorado Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 18,881 0 37,936 0 Colorado | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total pretax income 167 0 (1,913) 0 Florida Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 75,880 104,058 279,992 320,740 Florida | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total pretax income 2,026 4,378 7,850 23,993 Metro New York Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 0 0 4,475 1,649 Metro New York | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total pretax income (636) (917) (2,885) (1,818) Texas Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenue 51,729 0 95,511 4,187 Texas | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total pretax income $ (1,142) $ (1,383) $ (5,880) $ (4,144) X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_ArizonaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_CaliforniaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_ColoradoSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_FloridaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_NewYorkSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_TexasSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Reporting - Schedule of Reconciliation of Assets from Segment to Consolidated (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Total assets $ 1,726,611 $ 1,471,232 Operating Segments Â Â Segment Reporting Information [Line Items] Â Â Total assets 1,666,251 1,370,338 Operating Segments | Arizona Â Â Segment Reporting Information [Line Items] Â Â Total assets 328,313 336,424 Operating Segments | California Â Â Segment Reporting Information [Line Items] Â Â Total assets 444,524 479,218 Operating Segments | Colorado Â Â Segment Reporting Information [Line Items] Â Â Total assets 34,337 27,240 Operating Segments | Florida Â Â Segment Reporting Information [Line Items] Â Â Total assets 458,568 425,154 Operating Segments | Metro New York Â Â Segment Reporting Information [Line Items] Â Â Total assets 38,760 42,047 Operating Segments | Texas Â Â Segment Reporting Information [Line Items] Â Â Total assets 361,749 60,255 Corporate Â Â Segment Reporting Information [Line Items] Â Â Total assets $ 60,360 $ 100,894 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_ArizonaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_CaliforniaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_ColoradoSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_StatementBusinessSegmentsAxis=lhi_FloridaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_NewYorkSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_TexasSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Carrying Value | Line of credit facility Â Â Liabilities: Â Â Long-term debt $ 207,400 $ 315,000 Carrying Value | 11.0% Senior Notes Â Â Liabilities: Â Â Long-term debt 250,000 250,000 Carrying Value | 8.875% Senior Notes Â Â Liabilities: Â Â Long-term debt 300,000 0 Fair Value | Line of credit facility | Level 2 Â Â Liabilities: Â Â Long-term debt 207,400 315,000 Fair Value | 11.0% Senior Notes | Level 2 Â Â Liabilities: Â Â Long-term debt 273,750 257,500 Fair Value | 8.875% Senior Notes | Level 2 Â Â Liabilities: Â Â Long-term debt $ 316,875 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=lhi_SeniorNotesDue2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value - Narrative (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) project Jun. 30, 2023 USD ($) numberOfProjectImpaired Sep. 30, 2024 USD ($) project Sep. 30, 2023 USD ($) numberOfProjectImpaired Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Impairment of real estate $ 800 Â $ 800 $ 4,700 Level 3 | Real Estate Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Number of Projects Impaired 1 1 1 1 Impairment of real estate $ 800 $ 4,700 Â Â Fair value of inventory after impairment 5,828 $ 19,363 $ 5,828 Â California Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Real estate inventories, carrying value 6,600 Â 6,600 $ 24,100 California | Level 3 | Real Estate Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Fair value of inventory after impairment $ 5,800 Â $ 5,800 $ 19,400 X - DefinitionNumber of Projects Impaired + ReferencesNo definition available. + Details Name: lhi_NumberOfProjectsImpaired Namespace Prefix: lhi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionReal Estate Inventories, Carrying Value + ReferencesNo definition available. + Details Name: lhi_RealEstateInventoriesCarryingValue Namespace Prefix: lhi_ 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/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe charge against earnings in the period to reduce the carrying amount of real property to fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairmentOfRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value portion of inventory expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InventoryNoncurrentFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_RealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=lhi_CaliforniaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Schedule of Stock Compensation Expense (Details) - Restricted Stock Units and Performance Stock Units shares in Thousands 9 Months Ended Sep. 30, 2024 $ / shares shares Awards Â Nonvested, beginning of the year (in shares) | shares 1,488 Grants (in shares) | shares 526 Vested (in shares) | shares (275) Forfeited (in shares) | shares (39) Nonvested, End of the year (in shares) | shares 1,700 Weighted Average Grant Date Fair Value Â Weighted average grand date fair value outstanding, beginning of the year (in dollars per share) | $ / shares $ 8.74 Grant date fair value (in dollars per share) | $ / shares 8.64 Vested (in dollars per share) | $ / shares 9.33 Forfeited (in dollars per share) | $ / shares 9.44 Weighted average grand date fair value outstanding, End of the year (in dollars per share) | $ / shares $ 8.60 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=lhi_RestrictedStockUnitsAndPerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Schedule of Stock Option Activity (Details) - Stock Option $ / shares in Units, $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 USD ($) $ / shares shares Dec. 31, 2023 USD ($) $ / shares shares Number of Shares Â Â Options outstanding, beginning balance (in shares) | shares 684,000 Â Granted (in shares) | shares 303,000 Â Exercised (in shares) | shares (108,000) Â Forfeited (in shares) | shares (137,000) Â Options outstanding, ending balance (in shares) | shares 742,000 684,000 Options exercisable (in shares) | shares 260,000 Â Weighted Average Exercise Price per Share Â Â Weighted average exercise price, beginning balance (in dollars per share) | $ / shares $ 8.08 Â Granted (in dollars per share) | $ / shares 12.44 Â Exercised (in dollars per share) | $ / shares 8.37 Â Forfeited (in dollars per share) | $ / shares 10.13 Â Weighted average exercise price, ending balance (in dollars per share) | $ / shares 9.44 $ 8.08 Options exercisable (in dollars per share) | $ / shares $ 8.40 Â Weighted Average Remaining Contractual Term Â Â Weighted average remaining contractual term 8 years 3 months 18 days Options exercisable, Weighted average remaining contractual term 7 years 7 months 13 days Â Aggregate Intrinsic Value Â Â Aggregate intrinsic value | $ $ 2,175 Options exercisable | $ $ 1,024 Â X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Intrinsic Value [Abstract] + ReferencesNo definition available. + Details Name: lhi_SharebasedCompensationArrangementbySharebasedPaymentAwardOptionsIntrinsicValueAbstract Namespace Prefix: lhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionShare-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term [Abstract] + ReferencesNo definition available. + Details Name: lhi_SharebasedCompensationArrangementbySharebasedPaymentAwardOptionsWeightedAverageRemainingContractualTermAbstract Namespace Prefix: lhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restricted Stock Units and Performance Stock Units | General and Administrative Expense Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Stock-based compensation expense $ 1.0 $ 0.9 $ 2.5 $ 2.2 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=lhi_RestrictedStockUnitsAndPerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Schedule of Outstanding RSUs and PSUs (Details) - Restricted Stock Units and Performance Stock Units shares in Thousands, $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) shares Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Unvested units (in shares) | shares 1,700 Remaining cost on unvested units | $ $ 3,547 Remaining vesting period (in years) 2 years 9 months 29 days X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest exercisable options that may be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest exercisable or convertible options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=lhi_RestrictedStockUnitsAndPerformanceStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholders' Equity (Details) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Jan. 07, 2021 shares Sep. 30, 2024 USD ($) $ / shares shares Sep. 30, 2023 USD ($) shares Sep. 30, 2024 USD ($) trading_day $ / shares shares Sep. 30, 2023 USD ($) shares Dec. 31, 2023 $ / shares shares Oct. 31, 2023 USD ($) Jul. 31, 2023 USD ($) Mar. 31, 2023 USD ($) Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Common stock, shares authorized (in shares) Â 500,000,000.0 Â 500,000,000.0 Â 500,000,000 Â Â Â Common stock, par value (in dollars per share) | $ / shares Â $ 0.0001 Â $ 0.0001 Â $ 0.0001 Â Â Â Preferred stock, shares authorized (in shares) Â 50,000,000.0 Â 50,000,000.0 Â 50,000,000 Â Â Â Preferred stock, par value (in dollars per share) | $ / shares Â $ 0.0001 Â $ 0.0001 Â $ 0.0001 Â Â Â Common stock, shares issued (in shares) Â 41,678,878 Â 41,678,878 Â 41,382,453 Â Â Â Common stock, shares outstanding (in shares) Â 36,282,883 Â 36,282,883 Â 36,520,894 Â Â Â Preferred stock, shares issued (in shares) Â 0 Â 0 Â 0 Â Â Â Preferred stock, shares outstanding (in shares) Â 0 Â 0 Â 0 Â Â Â Repurchase of common stock | $ Â Â $ 13,820 $ 6,509 $ 21,352 Â Â Â Â Warrants outstanding (in shares) Â 15,525,000 Â 15,525,000 Â Â Â Â Â Public Warrants Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Exercise price of warrants (in dollars per share) | $ / shares Â $ 1.15 Â $ 1.15 Â Â Â Â Â Number of shares per warrant (in shares) Â 0.1 Â 0.1 Â Â Â Â Â Amendment distribution price per per warrant (in dollars per share) | $ / shares Â $ 1.85 Â $ 1.85 Â Â Â Â Â Payments for repurchase of warrants | $ Â Â Â $ 28,700 Â Â Â Â Â Warrants outstanding, term (in years) Â 5 years Â 5 years Â Â Â Â Â Minimum conversion price, per warrant (in dollars per share) | $ / shares Â $ 0.01 Â $ 0.01 Â Â Â Â Â Written notice, period Â Â Â 30 days Â Â Â Â Â Stock price trigger (in dollars per share) | $ / shares Â Â Â $ 18.00 Â Â Â Â Â Threshold trading days | trading_day Â Â Â 20 Â Â Â Â Â Threshold consecutive trading days | trading_day Â Â Â 30 Â Â Â Â Â Merger Agreement | Common Class A | Level Field Capital, LLC Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Equity interests still held (in shares) 1,000,000 Â Â Â Â Â Â Â Â Common stock threshold period 24 months Â Â Â Â Â Â Â Â Merger Agreement | Earnout Shares | Level Field Capital, LLC | Landsea Holdings Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Equity interests transferred (in shares) 500,000 Â Â Â Â Â Â Â Share Repurchase Program Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Additional authorized repurchase amount | $ Â Â Â Â Â Â Â $ 3,300 $ 10,000 Additional authorized repurchase amount with no stated expiration date | $ Â Â Â Â Â Â $ 20,000 $ 10,000 Â Stock repurchase program, authorized (in shares) Â 0 Â 0 Â Â Â Â Â Repurchase of common stock and associated tax (in shares) Â 0 1,391,867 534,436 2,360,736 Â Â Â Â Repurchase of common stock | $ Â Â $ 13,700 $ 6,400 $ 21,200 Â Â Â Â Remaining authorized repurchase amount | $ Â $ 2,500 Â $ 2,500 Â Â Â Â Â X - DefinitionBusiness Combination, Consideration Transferred, Equity Interests Transferred + ReferencesNo definition available. + Details Name: lhi_BusinessCombinationConsiderationTransferredEquityInterestsTransferred Namespace Prefix: lhi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration Arrangements, Common Stock Threshold Period + ReferencesNo definition available. + Details Name: lhi_BusinessCombinationContingentConsiderationArrangementsCommonStockThresholdPeriod Namespace Prefix: lhi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionBusiness Combination, Contingent Consideration Arrangements, Equity Interests Still Held + ReferencesNo definition available. + Details Name: lhi_BusinessCombinationContingentConsiderationArrangementsEquityInterestsStillHeld Namespace Prefix: lhi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionClass of Warrant or Right, Amendment, Distribution Per Warrant + ReferencesNo definition available. + Details Name: lhi_ClassOfWarrantOrRightAmendmentDistributionPerWarrant Namespace Prefix: lhi_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionDebt Instrument, Convertible, Minimum Written Notice, Period + ReferencesNo definition available. + Details Name: lhi_DebtInstrumentConvertibleMinimumWrittenNoticePeriod Namespace Prefix: lhi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionStock Repurchase Program, Additional Authorized Amount + ReferencesNo definition available. + Details Name: lhi_StockRepurchaseProgramAdditionalAuthorizedAmount Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionStock Repurchase Program, Additional Authorized Amount With No Stated Expiration Date + ReferencesNo definition available. + Details Name: lhi_StockRepurchaseProgramAdditionalAuthorizedAmountWithNoStatedExpirationDate Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: 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 9: 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 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 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(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to

shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPrice of the entity's common stock which would be required to be attained for the conversion feature embedded in the debt instrument to become effective. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleStockPriceTrigger Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThreshold period of specified consecutive trading days within which common stock price to conversion price of convertible debt instrument must exceed threshold percentage for specified number of trading days to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdConsecutiveTradingDays1 Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThreshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdTradingDays Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate amount paid by the entity to reacquire the right to purchase equity shares at a predetermined price, usually issued together with corporate debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=lhi_PublicWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=lhi_AgreementAndPlanOfMergerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=lhi_LevelFieldCapitalLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=lhi_EarnoutSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=lhi_LandseaHoldingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ShareRepurchaseProgramAxis=lhi_ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Numerator Â Â Â Â Net Income (Loss) $ 11,110 $ 8,596 $ 14,185 $ 16,761 Denominator Â Â Â Â Weighted average common shares outstanding - basic (in shares) 36,279,056 38,336,100 36,252,957 39,402,507 Dilutive effect of warrants (in shares) 0 0 3,586 0 Dilutive effect of options (in shares) 112,487 0 115,251 0 Dilutive effect of share-based awards (in shares) 105,794 104,292 176,974 146,528 Diluted (in shares) 36,497,337 38,440,392 36,548,768 39,549,035 Earnings per share Â Â Â Â Basic (in dollars per share) $ 0.31 $ 0.22 $ 0.39 $ 0.43 Diluted (in dollars per share) $ 0.30 $ 0.22 $ 0.39 $ 0.42 Antidilutive securities excluded from computation of earnings per share, amount (in shares) 1,800,000 2,000,000.0 200,000 2,200,000 X - DefinitionEarnings Per Share, Basic and Diluted EPS. + ReferencesNo definition available. + Details Name: lhi_EarningsPerShareBasicAndDilutedEPSAbstract Namespace Prefix: lhi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncremental Common Shares Attributable to Dilutive Effect of Call Warrants + ReferencesNo definition available. + Details Name: lhi_IncrementalCommonSharesAttributableToDilutiveEffectOfCallWarrants Namespace Prefix: lhi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionIncremental Common Shares Attributable to Dilutive Effect of Options + ReferencesNo definition available. + Details Name: lhi_IncrementalCommonSharesAttributableToDilutiveEffectOfOptions Namespace Prefix: lhi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-

gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Supplemental Disclosures of Cash Flow Information - Schedule of Cash Flow, Supplemental Disclosures (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Supplemental disclosures of cash flow information Â Â Interest paid, net of amounts capitalized $ 0 $ 0 Income taxes paid 8,799 8,736 Supplemental disclosures of non-cash investing and financing activities Â Â Change in right-of-use assets for new, modified, or terminated operating leases 16,337 338 Conversion of deferred offering costs to debt issuance costs $ 5,140 $ 0 X - DefinitionChange in Right-of-Use Assets for New, Modified or Terminated Operating Leases + ReferencesNo definition available. + Details Name: lhi_ChangeInRightOfUseAssetsForNewModifiedOrTerminatedOperatingLeases Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionConversion of Deferred Offering Costs to Additional Paid-in-Capital + ReferencesNo definition available. + Details Name: lhi_ConversionOfDeferredOfferingCostsToAdditionalPaidInCapital Namespace Prefix: lhi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 76 Financial_Report.xlsx IDEA: XBRL DOCUMENT Financial_Report.xlsx M4$L#!!0 (+>+9%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "WBV19C)J#=N\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O3:=@J'+BV-/"H(#Q;>0W+9@DX;DI-VW-ZU;A^@'\#%W__SN M=W"M#D+W$9]C'S"2Q70SNLXGH<.:'8F" CZBZE,B=\;N[[Z!3E95Q 4/1# M'1!X5=V!0U)&D8)6(2%R&1KM- 1%?7QC#=ZP8?/V,TPHP$[=.@I05W6P.0T M,9S&KH4K8((11I>^"V@6XES]$SMW@)V38()+:AB&GQY=YW<+Z M1,IKS+_^2%70*N&:7R:_-PV:W99)7?%74=5&M=IP+?B^:V_?)]8??5=CUQN[M M/S:^",H6?MV%_)02P,$% @ MXMD69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDE81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M>+]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I]]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&8M MG#P=$Q+-E L&08:7)"82J3E^34@3_BENVCXR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKHMG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(AL]&&F, _# M0X=Y>\U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO#*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:.,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" "WBV19<-V!'WL& !=)@ & 'AL+W=O XR1HT;=TX6]<-^\!(M"U4$CV2LF-@ M/W[4Q6(24,>]$'U)=#NO^9+BX4-29SLNOLDU8PH]1F$LSSMKI39O>SWIK5E$ MY0G?L%C?67(14:5/Q:HG-X)1/PN*PAYVG&$OHD'Y&Q#5VS!U.^;N=!GO5+%#R(6RX#'2+#E M>6?JOIWUG30@>^*/@.WDDV.46GG@_%MZ_A6BG_,TT\.GQ0?TZ,Z_-/%#)9CS\$OAJ?=X9=Y#/EC0)U1W?O6.%H4&J MY_%09G_1+G^WN\'\@+Y&*1T6P+D$4Q/E_^EA4Q-, 7!& BP#\(L"M^@52!#, M:%ZRS-8E571R)O@.B?1IK98>9'6316LW09PVXT()?3?0<6HXULF4!?)-15, MGO64UDSO]+PB_B*/QQ7QI^@#C]5:HJO89_[S^)XN2UD@?"C0!08%%VQS@HCS M!F$']RWEF<'AGSQ5%?ZL.*2L'Y+ID0J]JU@%:H]NXKS'I&_>W[?Z&72C6"3_ ML558+MBW"Z;=\JW<4(^==W2_DTQL66?RTP_NT/G5YO:5Q)YY[Y?>^Y#ZY))[MB>ZQ"MWO-\SF% YWG>YGFR4PJJ&E06EI4,_2YX0*Q42X1W=LPX6RV8.EE$AL ME3(#HQK:&YVAO7LS9D(N)IV2J33@K7Q8*6R&UV0S"^H<]1Z7-4\!T45(\H M6;>L;D=8:TE#:6U(,*RAP7%I< P6JD@[UT'(T,F#"9@S6/Z,,??358!EX^@%:_T$^K]7E MF\,!RFCA4VQO5UC2';DC],%['\0QT\I;%MN'"%BFJ7.#2"Y((:#S^QVW.HX;K.([5;QM4Y!HL>EWEI[7GS/=[;40SATA$1TA]TQ\[8GG':X"77)-;BYAFB1 I]>:H&\2KK$LF]FD[K/C5.MF? MP5$-?6*#2;@F)NFI6;[DTY?Z,&XS><1Q0J?<%13GX:-<"TV2O%>PY_.JBLN M]E9WL,[4\YB6T)^+F;UV@878<-%N!87+2(]S*&+1.K;TOK&'M&IFF_#84WM M&?C!M>#G*F)BE?;(W[2"6NOT&FUH&]36+!R/@K'-35JJ ?7HI[%FNEVA.S! M,M7VVH =;& 'UX(=;2S24Y2%XMXW33S9JBCZE"@-!+&OV]?J^)7HI:B'7&V0 MJ:6K\-L)&>(Q'H_)66]K\V@X!?BG-G>ZL-.%BSN#O"+AD/K:5N@TVUPH1, M8\DT8K&?K0A=AJ3>2 U7@>"XIL8,V6 82@Y#_G4@4\3YRJ@ 5_6.R'6[+NX2 MZ_09CFQJU" .AH&D7-)[ZO1:7[2/%;!8Y=Y!&WA##-Z0(^LT+SP6J[25+H_(M?2;6'8,VT(88M"$PDA0)=*:GM!)-T7_HXW1Q.;5M!%S 2M^]4](&YA"#.02_ M^D;1*Y%+X;\-#B)/]LE@;+D/5,@07R(7__SP"UHP+Q&Z0JR^8:7G0_!&IX$M M#1.&?G1.TC$(;30S9]N5UEIH Y*(@20"T\V]H'XV+]M'#SRTFH<%;A=74ZNO M-NB(&#HB,!T=FA-=/7IK&J]8Y9+]$:'*;#" YLZ-&Q$8+SY0D6V%0$K%>" MG,)P&\A$##*1T:LGK%=BH<)_&V1%#%D1&(6^)V'!2L6K(Q%[9,(+)'W0PLML M6\=D,FL-M(%="$A^ZY) (B_=%LR_Y2FOEM].3;,OAGKF\?S#JP\T78>0*&1+'>]< MC'1:%?FW3/F)XIOL^YXME'ZJUD*8='WNFK,^61[>IT-C/%4M3< MG*B5:.#-0NF:6[C5]S.STH*7K5)=S2C&Z:SFLIG,S]IGUW1^IM:VDHVXULBL MZYKKQPM1JJ,WO8N=0XNP5 MJC+M?[39R>()*M;&JGJG# AJV6Q_^?==(X42#RB0'<*]&<<5HIU"U#JZ1=:Z M=<4MGY]IM4':28,U=]'&IM4&;V3C/N.MU?!6@IZ=7ZK&J$6W(H27?"*-X5 MM\Z<06_1ZR\-7Y<2WKV!NR^W5^CURS?H)9=(^KQ4:\.;TIS-+.!PUF;%/L+ M[9IT9,U;L3!$9XBBFGL4;\,JU^) M1)JQX=J_ ^WT(Z#X$M+47C=A[;PQX MZW-CJQ?[]=P&.S4K7HCS">P@(_2#F,Q?^O2 I?N=SZIF,';D8[5V,0M;GE]PL M$7PL5+@=+\6TM'W@E&K_76U-I:\I5@8=Y1$G.SF8/A^X,I0C)DR39BQT!C? = MXZ>!+D55NA03I@!U'\2MD>1@\1@G<0^A1RC'.?$#3/8 DR# &\$K &9AOP#$ M!XBATE)XXY@,UBC@]:1I$>K46:*%5C?AB(2L)@+TH MT\'J24SS'L2A4!S%S(\OV^/+@O@^*%5N9%7Y0&7#D$!JY?W(#<52ED:Y'Q?; MXV)!7'_9I="(CQ8%-L1&"4[2'C:/&,Y8%OG!Y7MP>1#<9V4A_\;!Y<-5(9%2 M0GKH/')Q1FA$_? ([N@$!XOI1\GO(-OLR)[8:3]327TN:\>^'E G"7Z,]T6A MUE!$T8H_\KM*>!TF@TCG24ZCWO?PB&59GHZD,NFHC01IQ4'4:V!V\1WZ/B-, M2P*JS?#]B2]%!X@H2=.XOP<].0B MG*71F"\=J9$PJ]V*1BJ-&@5A;K%Z40Z)*J$Y%)<^RJ$[7MN51C97,OF@(@ MH]>?(,B(O?%B#QKV9QSR%L; _;^C8^8X\"0O6_UNKBJ]+595"FU>CT.-F$B;G:YA A8:=CXR+PA2]Q"<88P+\H!$TW&LQ M10F>PB/WA\R2:U>1UW8)/>2_HH2=IZ!\2&-PP9%$ZI8Q.&8M^/GJMK0BTXB3JV4HHGK(\]MCR M1]L[1N)A^]R+;U#D.+Y=>T*?:$]*H""I&JB9*R[+MS!1%7PEH89Z00X[D#B% MOK9?-KURP -CZ7 PA8=;E1MA.3R"7H7K!L+LG\@]70DF63I Z>E*6):PL:!V M70D-=R5;#C*C5MA_I"EE!\WV#K1'+J&0WR.@NU:%AJ?J3ZIQ)*155;G\ ME8T5L)E&SCR&/09A).\7!(]8E,396'R[3H2&.Y%M? .Q'#87*2.8#F+IDV-1 M,C+@T*X)H; 8A+25(@ X'1Z4>$6+5J#P#OE+6J;B^7@D/N.@%XOU#0DNQNW)GB_@QY_A)02P,$% M @ MXMD67'6^^8. P :0H !@ !X;"]W;W)K3'(@5AT[LPUT^_4[M3F@&--RZ\0"^G._S]YT14MV0! G=F M4N74X%3-75THH&D)RKD;>%[7S2D33CPHU\8J'LB%X4S 6!&]R'.J?MT"EZNA MXSO/"_=LGAF[X,:#@LYA N:A&"N=TZ'A6$7! (C*6@^+.$$7!NF5#'SS6I4Y]I@9OC9_:/I7DT M,Z4:1I)_8ZG)AD[DD!1F=,'-O5Q]@K6ACN5+)-?E-UE5L3T\,5EH(_,U&.4\N'@1=I SW+LG%F"H0)@/# M$LHO*T+FL#0P9NF02W!B=^]\;O>AR;C_XEL*PUAG8;P$'L\QCL$ M2F$I8.$ECU>DH(HL*5\ N6""I))SJC0I0%4/_K(I&J41O?((^R^RC+V6YWG^ MP%UN^CP:MN6@73MHG^>@*E!"%R:3BOW&#>ND6FV47_%W-G1UO.JS8^"$P"T+ MG=I"YU46F-:+X ([+U3MZCX4L26X6PONODHPOC6TH2)E8GY,=?>HZD,16ZI[MM>K>0=4CF>=XL_^AT'NG%?K1L"WY42T_.D/^V54>[2W>W<2?$KGEH%\[Z)_O MX+0B[[_0U/:[O2CJ13OBFP+#*&AWPF;MOO?WO>F=K_Z,BE_3;TH+NT$41%&X MXZ$QLA-X4;^]8\+=Z -L$_:%JCD3FG"8(=1K]9!#57U--3&R*%N#]338:)3# M#'M!4#8 JV=2FN>)[3;[C+^ U!+ P04 " "WBV19WV*_-/ & "@(0 M& 'AL+W=O6J!=@Z9=/RLQ$PN514^DD^S? CY(&QN%FJ9FV.]4I7[Y5;7R]RZR_IN;%:URN>M MT;(5*/ST_;>97U^JM>V+"IU62.S7B[S^K\+5>J'LQ$>/=WX5-PM M;'-C?'ZZRN_4E;)?5I>UNQIOQ\ M1PV5:ZV_-1?OYF>CI.F1*M6-;5SD[N->3519-IY?^S M)>_(7.=&373YM9C;Q=DH&Z&YNLW7I?VD']ZJ#2'>^+O1I6G_HX<.FZ8C=+,V M5B\WQJX'RZ+J/O/'S4#L&#@_L '9&!#?@ T8T(T!_=X6V,: ?6\+?&/04AJW MW-N!F^8V/S^M]0.J&[3SUGQI1[^U=N-55,U$N;*U^[5P=O9\HBNCXR>6S5' M5]9]N%E@#=*WZ.-*U7D338>HZ,O5;Z>%P[UTEU]N9BJQ;UB^ZULE ZQ1]T)5=KYFH.V$_C]C)B/W8CL1T.\C0< M%R3J\$]MCA%-7B&2$;T9_+]YA2B\VNMSWZZ];W!H-NY05M_:,,#?)W6OJK6" MPMH9BM:PR47WYY1F+"6GX_O=T0IA)$TIR_9ATQ"&$T$%%_NX68C+,*&T;W6/ M)MO29%&:$VUL,]]-7BIP#G? F?(^%%)Q[9 $8H8GPQF0:PC*9NHAY7$.8$)3A M :Y\RY5'N?Y5:V-<_JCOB@JBRH-6>9;AU&,*H!C)O&A-0Q06@G'F$05@+),D M@8F*+5$1)7K5!!.YK-20_:9L4=TA]>BV5P/6(3!HXSY(0Y16$B:>,1#E!!< M^I,Y1'$LT'HXIEO::3R^JG))NVR)YW.W7Q3&-DG\7D79IR%[+*F_F@$49X)Z M[$-4FG(A/?8 BA%"8?;9EGT69?]96\===_O6,P'/@@XP3E-_I@,H0J5/.41A MQK#P9L\,@!&>20Z3EEO2,DKZ776CEPK=UGKY1-UMV1!E&;;OYK@W>R< "FO4*4LJ$$2*#Y>7R< M*MB!I@#H-4DD]G@#,+? Q#:0TO*/5<)3W9:UL_K@A#C+%4#+UPS*!8&XI2Y]L M"",)EIE/%H#Q=&A:8]*S)<^PU?=%>R!QYZ&G:#O^\'K>.-OM!65>7R<0*A%! ME$,4RVC .T0).I3" <"^Z<%QU_>U.AY$(4V!Y4G\"3@"8=!1\GH S3D7B$P5@ MD@UM5;C773@NO'JF*+>V+J[7-K\N78PUJK2[7]E:EV63R(O*JEH9"T<>$%Y9 M,"" [,I2? SQ"$,:IG\:A]E*,!T:C5V8X+LTBH_&^.5VI'+UU/QHTT?5*=VD> M' X>JFGWYZ=Y)8%(F4*.6,X"X8$@(E4#(U)+^)PIX)H?&]SNQHRB[Q6)R#A MJ!)L*BTG9I7?J+/1RLTA5=^KT?GOOV&1_ $=\ [J;7I0;[-#>=N/1J\M<5Q< M7N2FN%$'[L@_=^LRKTT?F)=@8#IWV.ZI@?U-CN4M_TP],J=_'2]E %4\)%H,H '.%96$0$ M<#BAPDU2?]:%0+?@L90#0+A$IMP_K "X+'6GD(Q M4#EEJ1C:"TDOT,FOU4X)4!;E'/N';P#F3F:)?_@&8%A@$1S.(!PCG \EU5Y[MDW@%];VV77#;8)N2BX@ZX.J[X-ZFQ[4V^Q0WO;CT:MO$E??L>P25E,QR?RD M,8%@,JS; S"2$O_9S@R"$4P'Q#;IQ3:)B^WG$TM81Y5<,)\L&VEP#(+882P M--B\ 6]\L*)'>GU-XL7;9W.*!/:-H*H%H+CT:]E3 ,52&:3/$"6H*,ZWGGB MO%3U7?NHW[C3P;JRW0/&[=WMZP1OVH?HWOT+? #+!P/TI/IEU+POT[KMW%SZT M@V50J6Y=4\EQZH)2=Z\#=!=6K]KGW=?:6KULORY4/E=U W"_WVIMGRZ:!K8O M99$_#U!+ P04 " "WBV19?'*$O!8+ #Q9 & 'AL+W=O2F^ZW7TIV+?/!E-1,^Z*QD^%_*,X,)?](R;?/9?6YW@C1>%]W MVZ*^FVV:9O]V/J]7&[+'ZC?E7A3R+X]EM^\QW M65[,[F^[W[VO[F_+0[/-_&^\NK#;I=5?[T3V_+Y;H9FWW[Q(7_:-.TOYO>W M^^Q)/(CFX_Y])=_-SRKK?">*.B\+KQ*/=[-?T%O.2-N@L_A?+I[KB]=>>RB? MRO)S^^;7]=W,;WLDMF+5M!*9_/%%+,1VVRK)?OQY$IV=?;8-+U]_4T^[@Y<' M\RFKQ:+<_C]?-YN[633SUN(Q.VR;#^7S? \3I@%BKMRJW=?>_]WRT#[/+B^#/[>AJ(BP;H6@-\:H"U!C\TH"<&I"Q'NBI 1WK@3T:_-U# M=*5!<&H0Z!8E0;AJ4'8!>LXNEUHDJS)[F^K\MFK6FNIUK[HXMNUEA')BS85 M'YI*_C67[9K[15G4Y39?9XU8>P^-_"'SK*F]\M%;_GG(F[^\&^_5QR([K'-I M\5J^^_B0>*]^>NW]Y.6%]\>F/-19L:YOYXWL3:LY7YT\OSMZQE<_U$VV=;2 M;#&BF2?'9? 5Y4V[7HJK_Y8FNIQ:MQ*VU*'<[60X/K9BE]=+=^I>U'!-93K((M^RQ?W\CA6&7[W'Y4J5OK@VCDM"%#(+*JR(LGVWARM\3O9;$JBZ8JM_(O3S(X MC:A$W6A*I-)!Z^]K/$2 ML7KC$?2SAWV,;:G@U&^GV[?U(EN)NYF<3VM1?1&S^W_^ P7^OVT) BF6',58 M)];.VU_NJ1]%% ?1[?S+93) >DTAQ3B0F)(:Y)P:9&)]C$F'HV9P,>@A\@F* MU2%?F&8!8S'S5;/$-*-:["P6<2-HU M(U<&\M=B)2\E:EE:\-M&]HY %!BF60(HM(<522#$. M)*;D#COG#G,6890@Z%3);C['S37J6MO>PYJ];UY:1M2R&GCZDI M!"F6,&..QD$8IEBK3R1=#%<'.?^=]'(N,97EB#2@VO**:A,:-;S((P M0/J$#DK.0-72<8? +68X1.A*%'KBA$6*AF%D, V+'0H9\F.]V"QZ$8W#*]76,R/DAD:#JW__/10#@PN) M91:@:@FR4*48101%1%!^DU!U3B4FIHB/:Q";EIE704<3@L3"LV9 M=@$+,8OTFHN&:\Z4HK$?4JZ7G&F'@H AHM><:19V\ZSO7/AQJT[>JP%*KK!)KBQK/Z ^4U U M#J6FYD1/K;";6DI4 ,(F 3)6@$;8)>3:WW$1Y34(\<2DV-V,76*S>3F%0 M@VLX7Z0L(8H\3=J4_SFL* MZI5#J:DQ[1D5=C.J%]%A;%*@FR DD1Y.4/0$JK8$54M!U?C@*HQ[[D3=G,G M-QW&)I^)J4'\+581BP.]0"&W)"U!U=)11\!M5M$55H5[5H7=K.J%9-BM/OE, M"PJJL&W[DY4,@_I-0=4XE)J:'SVHPFY0]1UD&)M4R4J&L8U26N='#YB(&S -WOMA#?E)5+FK(XK,?2_$9#TR0E&H4U^+GG'[ARE%V]K4 M+T M=B@*%6:3I<8L=832D]GH8/9TAZ$=27P+)/1:@:@FHVA)4+055XU!J:@[U MO(@,\"*0>T'<3B:G&NCF)6+2)1!%5-^:N@3UFH*]<2@U-4DN;MISXZGO7!IP MJT[."E 014P0A?PP#O4MK:!>4U U#J6F9D6/H8@;0TU8'""6_3\^TQ=N1UDE M[EY-/C6,\9F"^N10:FK<>M1$W*CI!?>*$ L)03@V;L0=99:X^SDYDJ.()$1-^N-7.TA)D'!#",]=&.L$G>W)D=NC,\4U">'4E,#UX,GX@9/ MH L^;E^3S[.@&(J8&.J&$4J->T= W::@:AQ*34V6GD(1-X5Z\7H/L=U,QW3N MLQAGEKA[.[GX1SE-09UR*#4UH#T((VX0]J+%'F*RJ!L4469$$Y2 @:HM0=52 M4#4^/+[J SMZ_D7=_,N]W$--+H48"?0E66IA3A1%^JVX[JY,#1>H6CKN$+C- M#(7L2A1Z:$;=+E0:Y@L&XH"'.'(6)ES]V-J_8WVNP3UFX*J<2@U-?8] M[*)NV.5>SK'&UOP,^J>4Z1&VZ1,@8P/T6^[M.CI^-DB10/YH50)5KLL(_" M0%_.L=BA"%W0;'4T>RI$IS[+R;'1WSZXH((5"VA)B"2!1<*44#W_?U#Z$6 M.UE)@5Z;W&*',497MHS0GMU0]B.7?"CHK6R@:@FHVA)4+055XU!J:@[UT(C^ MD"<\N54GYP[H,YZHY78\:FQT ?69@JIQ*#4U)WH>1<&>]$1-HA,9GU*&;1)W MCR;7^[#'%-0CAU)3(]9#(?K#GOA$3>1B!#0)''W;W+\!AVFH XYE)H:OAX! M4;@'/E&32,3ZOI;%&*/$W:G),1OA,@5UR:'4X.=F]@B'N1'.B\ =LSG'B1*# MPKJ[./,"*JV!%5+0=7XX/"J,>^!$7,#(S>V.S56L%U[0XL>5!/(E/GU/= M79D<+5 2-.X0N,4,1U<>X<%Z!6ZC=C8[&[E6SX.D$P69BHW86.RNUL]C9J-W\XKL< MVB\#^2VKGG)Y;MJ*1]G.?Q/*W*N.WZ]Q?-.4^^[K'3Z535/NNI<;D:U%U1K(MOS^69?/M3?N-$>=O.;G_&U!+ P04 " "WBV19;.29&3(' !B'@ & M 'AL+W=OBV2.JPT M,9"CBQ;H$6RZ[3,MT3& [DNB2=([^^@XIQ[)%2LD"?K$M>3CZYN\,^+YHU1? M]9IS@Y[JJM$7D[4QF[/93!=K7C/]46YX _^LI*J9@4MU/],;Q5GI%M75C$11 M.JN9:'+55938#CWYW2R?Z9=N'A[Q?MGYSQ8,R2:7XMJ[]% M:=87D_D$E7S%MI7Y+!]_YCN#$JNOD)5VG^BQE '9+2#]!?' KI;0)VA+3)GU@TS;'&NY"-25AJTV1_-VXU6",: M&\8[H^!? >O,XEHV6E:B(9:(7Z,[%\3(:"17Z)KI-?H$<=9HBMY]:=BV%"#U M'JZ^W-V@=]^_1]\CT: _UW*K65/]\YD!1%;OK-@]_:I].AEX>HY^DXU9: 13 M4_+R>/T,+-F;0U[,N2*C"N_XYB.BT0=$(A(\%R_?3D=@4/WWJ5.'QWRKG7A MRKEPI62-8/MU>%B^(WQ2\Y9?Q. MI.S(3>G>3>EH_&XX*"'$:VMN4R)62V7$?^Y&R/)677(0K(3D>2^BOA#-LGDX MH-D>:3:*]#-G%>+:EC"(WP,$5BH(#Q+UA@EE QV"FWE(YE$__WR9.#L0.D([MWZ.=CZ*],[+X.K4$5"+ (-6!E/>C2N?=\DA#< QD0(G$>!IGO0>:C('^5&IB@ M0;4LQ4H4;1(,Y1\&71F[L<>S_O>](4&7FCCL.B49R72\A9 K-TK^ PT" MN%2;,!]%WN-Q'I$>QH!4%B<#, ^H%H_"_%L!?T[E:F5]"%]&]' MTQ>):3J DW0XR2M['J I*9A3SP,C?C91FD?G"\TQ4.Q[A@5OT*I:];VR*.36ME4;]LR65;#QPSY=X22>>W78%YL2G S0&NYX#8\3 M&T!46RAP ,D2+V\KAW1>/:@?0> ^?4V!&OH-3D ,$QJ&33J>(^,\]_M+, IN M: L&T;RW4/<@8'9"R=^=@=QJR@?CL-L5S@ON;+"!',][HNTE'@P1_TU!D:X)^ M2U--1NGU6TOWJ;0=>Z$C63).LK=;:5:R9S3UH!B"*$#OS[/0[_L5FZ%^E01(M-8GF_5(>%$OHP-XF'?N244);W++G=F1:28666PU_0XO("H"LA6T//[B)"4QR M>>>K^4/W)?F<)#>QMFD1QOX\(" [9T1$G>7TL=0AW&RF8$'4/D=.:21QAVF - M0H(C$>C8E(S/K?W=LQ(-@\'U#;OGI#/IJ;0=>Z&C:3).TU=2P1JP>N>%1@)1 M?]B5<#N>[-GGP]MK.PG,KG&6Q][F\N6 NI*AD9!TO$Y>&V$W+_L+=M!I;/)) M?DKC*,V]? T(QB2G@U9U_0 9[P=-@68@C9-^)Q82@V8@'<@. MVG4#='PHOA':*+'<.E>Z-VZR*61CE*PJ6]5$8S@D3+C1?[\"YV,WXZ%Y,;) M?* AHQV)TS=.RL?3O,OV(-X +9,,>W!#8B0>0'OP,GJT[Q?*T-BPT6$=H1-WTC8APUOB/N"V'TNQEF4>UU32(Z2;*"0 MT(ZSZ?@$;,&7O% <-J5M-MK>"/SO?MA^[X%5MNP'P0=&W7E&$P^\+Y?/DZ%R MTC$M'6?:ZR&LB!FTY/>B:6P ;!,+.T"&<\1^]+X8I]U)U_[N_J*T MTAT/JNY?X;/R]KBS4].>OO[&% 1&HXJO0&7T,0.7JO9 L[TP]^[M%F3)W-HO='.9GPS&!$@5*@LD0>+G3IVKHB!!@/$UR1RT*FEC_[J1_HEMARUS MZ=6Y+?ZI\[Z&1P,1*X6LB["M;W_125[WI&\S!:>_XK[N/;=9""RV@=;ILU M4&H3?^5#\D-OP\'XF0V3M&'"N*,B1OE1!GEZ[.R]<+0:TNB"3>7= *<-!646 M'-Y][NGY[:LI'D4TN1B%@,C[$+,]-+HAZX4]EK?WC+QDHC;+UDKQ["GL^<\V@Z._>WRJ)(.?24S=3) J7CE M[M3@],*V7=7(G[%8]^D^,66N#NWKK)../!Y/)^&A- C_/1+6"6QMEB1@Z>4;H;U0 M9@D"R84VO%!F7VOM-2D>HD+OP#P5>"0,V1@O"T66K!@D/2DLX&#OU.D_K9%# M<2X+#;XSFJYM 2-R.Q2?<*%S//H-7/,O<$V4=Z,>P)+B!HI[T'8_"D!ZHSV M0X^#4K>41O_)0(-EJ M;@!8I[[Q^ ,G!84'. ="K)4'VA]^,ZK,*SF['=B8] MO 2;KR@938@QH07GP(;HY?$) Y\ A2C%*L MY)T24"W^;3J_:1"! [(+2H1T$(N6A69J^M,XB MKIH41LH\$$&-#A+I0*'(PC?&[*I8+P5X&[C99;*#ZCFLJ'4[">K M*C1ZJDPIE_6+(7ISK0QJ(^N<,)[%03E+YO%R'79D5G+B:2JUJYVMBW<0< MKBX2?3FUK(M$,RG5;W=F.V*FLMK%P-*RBX<,T5MR($KM>:IJLF]V<;Y61GYE M:\02D:%!+_GF#Z0-PV'HI.9P1%M1ZB!/@#U5:%OCF_DZ--:&C&NF0@%M M-'R)W?';O[.C:,NCDE27).2CRE0Y1T;L[?

(PL#<$C@(O6HPPC:6HN:LII28_ MQZGA+\:W(1HB$IG_4:<2&_)6[9GC$ Q#,2S@183"T3,LBGQC@-Q[0D1F2;&0 MVHFJS_KM-4Z"$LPAJ5 M&P"-
PEBJZJ"'0)VJD5M8#1=P2/):T2+T;X^&543:Z^HO\ND")6D=FM*M9PT7 M\%7)_-[K/K%F6C=\2SAH$54,<4)76XY8 @9@9#88$6@Q02SE%UC2:N:.X'$N MJ2):T!SX>[& HVTIDXV)^\&<*&
M@NV'6XOXFMW?-I7(V'!!:=O>@09;>$N'.N5D8]+K:BY8AXKQK#MZNA/NP#477:@@PJ MFVO6B)1#3W2*SNF4,7>RJ%5;PUM!"1FS7YE\313.V:DY1.+CB00HEJO4DV/(M4
4FEP[N1&@5%Q,YBU0NM,]D0]) T/.4MM&)-< '9'Z;OO&DK'.IH.'XK(?>P3VOIH5!YT?X:3"^MI1MXA5VK)9WKZCR,@\Y\,. M(4Z;>]-#=-"RUG'N:&6T!0KU! ;UTI_Z6E%$^,:KAA6=2@,'A23MRYO;0$9
M#PU'9+!+:(R=+ZB+P8OH'!TE$A]NHNER*SM9%Z MC=DP/%_B\%@]<2,?NDG@P_XV4NM6ODAF,D[\ZYQ&4::HK#G4I"F6Q0:(=7$" MB,R@N\/2.BGVCU*4_^T&,JY'?B%]*^D;N!1?
Z92E0QR!T=B4Y\:(F--(S\D0 M#U)PW2RAI&$MNNTISTH@G1-?;@+M#!ZBZQ,8/IPC26B\P[3JF^FAY@[T_X<>;8"O^;HZH!%OYO1HCEG*T .\7%K-\ MNB$%[3]23O\+4$L#!!0 (+>+9%F- -2L(PH .
<: 8 >&PO=V]R M:W-H965T&ULI5G;DMLV$OT5E#*53:IH#:G[^#)5XW&R<[# ;P C3ZZVIO0O!INZKIZ>G_M\H[;2#VVE2KQ96;>5-6[=^M273LF"-VW-^2A-9^=; MJSMBT$V:!]\U.M-
30_.+Y]7<'O6MWZWK4@2Y;6?J&;\U\6+ M04H**:/RFB1(_+E1U\H8$@0U_HHR!]V1M+%_W4K_F6V'+4OIU;4U?^BBWKP8 M+ :B4"O9F/JCO?U%17NF)"^WQO/_XC:N300](7.5_-
=IK>OK\O,9YM.L\C[)?!MFCK\B^$&]M66^\^*DL M5'&X_QQZ=LJ.6F5?CAX4^$E50S%.$S%*1Y,'Y(T[X\,/%.]+<54Y;406HIF(>J-H7R7+GYL?#!6LCB3[P >]7^1]&$1V16YQ88DDN_$;C<
MD(OHW](ZA!AKO6B0]0$[(FFS_S0MUI7\.W*E"UV(ED 9UU9-Y6(?6W2OJPE>)4;M>E_IMN*1;:B1MI&CJ2-I*L AYJK_MR 2)4(,-XPJNJ M6-XJ8_&>!0S6K*VMK@%/ 3,IN
AU#EY .:15.!^A]M;H@H\CW^/_1<0=4^A M-A@0%7B1>+LHV"[(TN6]*W?07:&/*GJ "?DM2^(&G.V)/8(@D)GX^&X99MA MX&W'FVZ@@G441P(0>(U6&TA.^' H!5+5M0\5F/#;!V-O_Y
X98\2TS(J7]B* M77-88NI=0$ H*ZF'IC^5GC/Q!%1 V683@([\4R[XDDE7;UCWI/:4\&0PDO# MRD.FTYZ\1JPH\TU0Z &-#-[5!M)A) .7$:A' VEN0T8A5)KU@D2BR9OS8)]40X
MHHU(S02^LD;,L,L1[KC@0,E50Y'T@6.2W<@;[#EBL;/1, ,U*+8<'VY:*J7H+ M!W'ML#?(\FQ$0K)%9(&A^&>;0RCEU&11OI*FZH[1%"GRJ'"PJ/MD^E@B#;$T
MC$4(!$(T/!M=1$*V2RKHA&R$*0\^ZJJRWY4*H%-]YD+=\Y&DL?>736>?&HN+?H/R]OE: %[6EE$8%X*-I]**YGN-= MIRJ)8'0?B'C[Z6M1JL!\6R#H' BL;G-?U J=<04&;9,/I M 0&>]
{GOO)GKWN#@%B.9![Z-#.*<6E\;?3'AE'J,*0[_JM+U?]?@=, M4Y9%FCOB^4>@)YR^PM#"'S%4#L-4[??]U#7-DV=QBBQ*9AFWP3V&ZULDG2=+J*GY4LN9@NQ'LH
MZ$X4RPQOT_@V/IHDT_&%^-P?$, $.#I*0'7B3<^"JVC!50@16%_N),G&\F0R M'$+UV!!E[P7R<5X%D7W?9%A?;H0[]"L'+L-LL87R2(=4Y_Q/J\M82L+V!H? M=5EW^!.H) +7M37
1F',3FBYBX)Y3HHC_GX(_HBRCWD #=(OU& W,10K+)%)#R)P=,V;M8@L6FE,L]Y%142E9]*.']>BW_LJA^*V4.)"6 M?7 V?$03/W?CXNO>G+%?"3T$/V\Y-S"+JELNXX)^D+9A\.
(N@[HFJN.MF.,Q\8^:7GI%MOVCV1}>ZUL[%0A@GY5UDVQ J0'X9+A:A-=]',\H00&G]N89=*E?U) M&EGR'+ N 4:/#^.'V^ 2(8D\ 3)'>U=AS685+GQ> M,(;3N5MSM[KXI+KJK]%_U[H/D1IB51&M77.
T'LZG$9GNDN]>G&["Q;K4#M=T M6);X+F+C%2 OM':,%^]@JZ6U^ =02P,$% @MXMD6<<\;&ULM5=;;]LV%/XKA'O!!JB^_MR({M$F)&O1#&N1)5WW,.R!EHXCKI2HDI1=[!?
O.Y0LRUNK_9^X$I+.@U* MN1[$P^%TD$M5].Y/P]J-/3\UE=>JH!LK7)7GTFXN29OU66_4VR[D,F1)H2SP@2?RNZ{JT9"#2^-)B]=DM6[#YOT=\&VV'+0CJZ,OI7E?KL.MK#?OB926LM+^UJS?
46//$>.[EHOP*];U/(BH)Y+:*>9,WR4E,*M4,#"G&C$?>3;4+U)D3;XJ4TGW]4BUS.(M_ML\OX4< [P502P,$% M @ MXMD6;Q8/(PGC^*`6PU{
6_\9:*WRX6SEMDQ^\/&5UC3A[&Y(HY M<:.5,Z*R'DG!D5]0[?`EL-!V^?H3QI&4\>0S]6V+SGX!$6*=Z7776L:E2M6? ME KIQ-)HE*\[$8B*IWQ!M@V ^(&29F445L,BNQ3BTCJ "I^9RLDB==]#L#1.
M>>> 7J8"_7LGD2Z6PPN69&(4Z!!>3.;#*)X>B7@61_/X2+PS.>Q(3%Y]\C#!V$8I,06B7=4M878\ MC$:36$R/XV@43Y'!*6F1!=W1/(K'L3B:1:XAX'9*FL!GE96%?
<="8+0G[ZHDXXSHK$70215%GZU!HMI>LCELZ3\Q M%JR2=_R_=8S4NJ$FG3.)"L:OE<^"W!Y&U"@Q;[8V>IQD0S!"._5DX<.&N)8+ M4_P502P,$% M @ MXMD6;H8%9:1 P ' D !:D
8;1XV8HJ#90?{1-N0XDCCX:T4N7=%-0 O&-+KZ!HM-BN2(/ M]B$Z\)B%*BLF=TY#[:/-P?M.\+UG).HDB<-S2FDA?'4BRY.S27BV7QFXVFZ>M9.RVQ^T==HW_1-1R'XT-=H\FCTM]U4?)LN*J-V#W-
>/P]VDCY^\N&+3WER7#T M^_6-DS#Y?V2.6IEQ&! .*3(;AY3&9'PHJ#\!*54M[$,NMS%RK$E+4EMIM%\T5-MTW8'5)RD8;[7&4=+!<_EZ3M%.7()IR\NDN'P&NY;S-)C/O0P0!T>6)9O-Z/T
MXK}I^30+GZI24. IE*C7OK52F7#2F_[3K7;=^Z9I6H_F3>M_R_2;DP*!.4'C M<'(6@&[.:3.QJO(M;*4L-40_+.@?"&IG0/NY(B ,B3N@<^T\S_P502P,$% M @ MXMD6;H8%9:1 P ' D !:D
!X,"]W;W\K&ULG59-;^_V$/TK-VVP)T.296^2S=H&G*1%>U@TV'3;0]$#+8TM8BE2):DX MJ_O#"DY-NJX75YL?LV-\,W'.VVQGYS-:*YT9I-T]J[!]N,+'-EC8UPJ6E1 MT\[.V$9XFMI-
YEJ+H@I&C[F)G.*ZGQP8+KFD;8W2TJ MLYTGXV18^"(WM>>%;#%KQ08?T7]M'RS-LCU*)1O43AH-%M?S9#F^N9WR^7#@ M.XE;=S &CF1ES#>>_%S-
DYP)H<+2,X*@OR>\0Z48B&C\U6,F>Y=L>=#@>T\. ML5,L^:PSJC29>7K>*=0(5KT2G_Q6O_PCZ>#XQ7&N7*+VSCV:NK!,K.>=/T|.P502P,$% M @ MXMD6;H8%9:1 P ' D !:D
3>T5%@>2^\6.RLV8+ETX3&@Q!JL"9R4O.E M/*1+NY+L_.(77Z.%!7(HW2SSA,CK6=E;WT,KXA7KC_#9:%\[^$%76!W;9\1D M3Z<8Z-P69P$?L4UADH^@R(OI&;S)/KQ)P)N\@G>/:{06*
[@SSKL1W(E6>]'D MWUB-X.%B*R0-A*[@.!%P+UVIC.LLPA_+E?.6Q//GJ?1$[!/3WD6@:EPK2IPG M5#$.[1.FB_?OQI?YIS.O3?>Q3<^A_^?5O=UZZ<"L@7+OL5FAC0R'6PC9N@C]{T'2 MH#
<:%F]EHECF%/J0MX/3<0HAFI>1&L"`GH6'+9+B-7E:=TKMR)^7;BTC MR'9&GQ;$"QNGXM)2.*O%?PM.&WZ#8XT/8;Y 1$R[$OF"2<)'T41!TJ)Y40G= M6$5#95[OIXD.#9T14-2F//!
XS4M"SD>OQL^"[N1Y%3AFDSS]I# C;VXCCQI@W]V4\==.PK*E_ MT?{!VE\,XX<).]A_$"W^ 5!+ P04 " "WBV19+!XM%%4' <$P &0 M 'AL+W=OCTJI:X&][>\]N3N.VT3C*
[4DQ.^*4OIGM\]8W=W@_%@O_!)KS>!%D;W MM[5U7 M>OBUN!NDY) R*@^D0>+/5KU7QI BN/%[JW/0F23!_N^]]H\<.V)92J_>6 _O M783-W6 Q${5;R<:$3W;W%]7&,R-]N36>_Q>
[N#>;#43>^&#+5A@>E+]*?^6W M-@\]@45Z1#2"DS8[%D(O?P@@[R_=78G':V&-OK!H;(TG-,5@?(Y_+S5D OW M?!=!>2&K0CR&C7+B@UH&+Y[DLUP;E8A*A=M1@!W:/^BSLD9G3?B-UN%
MC1=_K@I5',N/X%_GY&3OY+O)JPH_JWHHLC01DW0R?45?U@6=L,[LC#X*4GS0 M/C?6-TZ)_SPL?7_HD/^>"C;JF![614WSQM-YNS+FE4Q<%A"0S@M=0=XV'L,\E1B/A^G/
MT%!IZT0,H6B4^&MCGDEN(2[$9)8F:9KV?BV&B_GLA-1#[;0AL1MX$K?^\M-B M,IZ%4'@X&E&M+=R3A7'6%DA,(]8+R=IDF4W5^)RG"6+V?SJ2'U,P86836Z2-MZ^LQ^9)=)^-
I]D/!_PT04CYS^**#6,E<&QV>27LZ3Z8=<<2 ?3OD\36XF M&5R>)[GUS5E]>^?A2C*=STDIU%]G8_%K=IN Q8XB2L=(BY&,*8W5=DB+"8Y*^/8$@ MOQF_A1=VK;@(=SILV/K+
(HF^MLL.:+D:BG_T@C% !%,BQE([ERM5M)C"V94B MA;]?BRA^]LXP.8A;^KMOAI3(?T3KDY2@V9 M$4IM?L7#VBF%:1F. SNSB6+:,K SVM.UP>]MQ-[:@,MX"^&%1NKA)=>07_,N
MIZM!^5G,'LW*X]:)Y!.U$B2^[< M4RTVVM34AQ?3V>RXXZ*_U#>*O;X A0RGAQT!RI?@=Q_$<:,EX MG,*=H^]S*%32;#CI.X%1N=M*3W M>2F*5K<`&"%)%N MJF-[[
VE4WNXH8/Z$[FAB5AST[0HO1%VJ;[AB.O5%,VS93O%;,6Z:)A9HPMV M XD)C 3G!0=C)^EHZ8\+N)3/I E'9'0%@D0!?JURO·!X0:HZ..*;'T!L'>72_XI0@W"W>6]=5FXO.EO]_7%TJZ:C/ M4)(X-
TC\$P4B?19>TVQ!!<;Z?MPJ5]$Q6WSL:N43V;_<$_SCQT_[7A(!UA* M ;6EH#?M"O=.3 '+(M5*(OR",AI"'3\+1DZ/N'I0RU)8TYK?00M'+E"$2^M .J$1N[H^#: MNMH#XL7;P()=0RY8V7GR((#=P>-
EH MPZ/4$7'AC9HOSD@2I?>_9#2 NW&[7;QN*)7Z.(Y?HD:I-(QWX399L'7A^ M1'0$SV_I'I3C5]4JX*.#?TG!X0F R*>@\9Q1GS$<%6G#?"YU4WHLX&DKW7/+ M.$W=.B(V U&BGBU/0 K?
7 .R]N[VV=3"Z4N^=\'592K=[K8S=WO1&O?;!\[TN CT8 MW%YOY%I]5.'OF_<.=X-NE5R7JO+.;5L*I4UWO>CJ=4KC>< _M-KZO6M!EBRM M_40W/^4WO2$II(S*
JT@\7.GWBAC:"&H\;E9L]>)I(GIU^WJ[/# ML&4IO7IC MS>\Z#\5.;|$3N5K)VH0/=ONC:NQA!3-K/A7VS@V'?=$5OM@RV8R-"AU%7_E ME\8/>Q,6PT!(B@@8.L6>YU7&[\R'*7XE\5;[3-C M?
>V4^,>KI0\,H/G7*2$(=/30BB1KOQ&9NJFATSQRMVIWNUWWXQFPY=/F##M M3)@^M?J?#[F3RYU6]FDW .;+6THCOOEF,1^.7OQ4*K\N-K'9">V#6.4PSN5GN
MK+E3.2[$G73:UEX49GBDY(^/*&VN5UJ8UTPN(O%,JU$]h\@$=.K6LC@W6[3B:4P3BQ[@.BW!>/ M:E]749_4D87UN;"KB &XU;RSCH>#/>!#$@$+>?KK-@S+UJ7
MV=KDHI!W,$C0JDZ3NOF=.,6@-`>`>>;&1 M.A<7HVG_$H1C#'$G_I;JD&9%D_94XZ"PWST'0X5@R+'"ML]5Z51OPHX1$7^L0 M7=T)R0 HA;B&:G+#IF J+[XT6X5 M8)$(P"84 &=.AT/
WL,4R9MK2@H,0/7-V#>`YC1(,@7*.8]V#P=+PIL'>(_N MC%C? 6'!X@2HY,)$S?9DD@7VR"@R7&UU*/KBO7+<+U29$N^61]C5EO*:/!H M'?(*GOB^W$)Y]S91V M9]V-]_F+X= E&Y%Q-S"YT/AE96S&/[:]=#E5O T:,K4+
(:/1MF7.K>^6EX M]M&>GYK"*ZG%1\MO!)KC>>'@S/3W.^%I^%_SW-:/%M M6$M)92:TDT8S*U9GO8OQBU._&W$IE")!,..+*:-7JZ2-[<^5]#?!= BRY$Y<&O5/F'K-66_18ZE8\4+Y M3V;
[BRC]F9\O"@^7_K)M7#O%XJ1PWF3E9EB021W_YU_+.+0V+$:W:)B4&R:! M[]@H6/F>W^:;LV665H.:?0AN!IVPSBI*2F?O<6O$OO\^2>AN!.AWBYTZ&'?%HU3$I9KZ*LR2VRGK/W1ON-
8W_7J4B[^X>PJS9N4AGW:G*G MP,\B'[#IJ,\FH\GL=GG3VMEID#=]M+/L7Q=+YRV^_?N8WU'[+A8JIL7+N>) M..NA,)RP-Z)W_N,/XV>CEW<8/:N-GMTE_9$9^E99[+>-8)L01IE+H0 MCGG#
<=04$NQX6K%S{I=<9TZP=DO1J52KQT$V=Q8'NKN MIQ]_6$PFHY?[B\+C\H-]MPI{ZWY@ZZ-AM16)LZAAG;2'8RJ],\=5**@FG4;N*ZT0$7[A2:$/0"N?08=#6 MV(4CT4"<%]D2>BK8,9C-7HND?
#H.3Z?]MA%LPU/HU&BAL$#(&[Y4XH@KK8! MFI[.!G,4M%*A-T"DVGSH]!+A>A8RDX^5:S]I$"7K*H?O#OCC44U_\2T?/ M]-.C,>PCAUFN!"&!0]:..B\LOCC$3Z?
HS3!P)2Q${X6[F@T!&>P.0KLY2&7* MM/$L+V OVB6CAV[#X1):V^$9.[9%]J9@V%LN3M$$@!'^BM[NKIR#F4!CWVV
M$@) *9#B*R:6@SK*='MS"(MH*R),BT_4!ES2+$!2BBIN36)$,!52"=)=%R) MP>%.;9@R>DTHW:*DUIB2'""RYJ=E\!+>'!),5N=%5?@@:Y9XF !O MKBZ9 D0H@EYJS DCJ
B8OBC4FU)&"L*)*?]H$+6C9 HS"4J9\)>@72R63)D6Y ME65]/^2IR=]'R#6=7.I.$_*HO M[2^K^A),1(O38B43R15E]*#[] F>)U10/S8<=%(/*755-'Z>#!85(+\'NJ== M=!\$X<'H1GY_3;RAKA>
[SA%1.EL6E1+<3GYE6.0TKN52)X6E:*5%,+R+[P.U MA[A.(ZYM.@Y5CLVO7H-RC#L%6#0[(L$GM!Q/X{2=KG*[?:]6QPTK58TSC[V[6=-^L M"T!.:E1&.?_J08Y$WY+K:
<+##YVVL@RB=P,B28N$PAC1(;_EQ*XR'>H&0*TY M(RP9=WM-*/?,I$*QCFT$&?!?Y<<6CP M]52TD_40Y,3^ASXQZ30=/ L_:+.G/E9U\#.4)OP\O.<],K_%E\0PA>NA.
(@/]RL[9O4U1+#IR_@G]TV,*R=-;<:A,.\RUTGGW<% MSH.'121'T'$H:*H>Z!+K]\0!^T6@3C$08?>^B?D$9PE$GM)%,)8+3F&X$JL M"ZUO5^WAP4T8*P6BML&(^4$Z-;M,M18\ S_-
#&6_^"!I2,HG#^I3P$'[3T>_MK#$[E(A0H(I';'7CXM@O[$T7A,TE"-TE6!^?FR=$#%8=(*"F9#7HD(DJ7(L)-\51!J#=X3^8 MO0PT^AZ?B]?J/K0[_D]:_H=(GS0/B._"02*2)2,]'J%6H5&AU#RJ4[G[:2LI
M2*C>&D117QR:..TKAH=4V1+'%?0A2V?N^AC2YG[EQ4^XJ+V_[]Y917==5 5P MCMLA.!Z_!^QC<|>6M#SM-K.C?E.?(J%T3#Q2I0_EC+<6T]TC\O)M92'#:
M.XY3)XO0%SDEL&W42]:8[N&O]=&NDXWC^V 4> M*8855!M)4)(7* *0>K.MSU!MMFW%BM[8Q!EZ7OWM7\>@F64<#6UW1WW&<^@Q MX6%IW7E:
<=^A'$$5B)0(S^X#LL7FX8AN/7W:;QML|/L1#5H6%/HMD>"Y53??V M1^&ZX.@"7L2NWH6&AIC ^&B#62]Y+LWSQ #IFOY@3_25NR/22GKMJ1?)M8Y0 MZ 3S<$\][P@XHH]<[..,8*6I)%<)
M/_V8#;W+UWKUB?Z]L'1'}],GQ*\"_5G2,\>?N[11ACHH6T,HDA [:@&'VUO M7 Y+-(S2!Y4I'#5T%;04;ZG#@'[*00KMCIWT2U++;^^:DJI&E-M/@6S?,M>E M=.PUT[#U4C"CV-
"K3SHU@1C%)X/UT_KMZD5\]=@LCZ]FWW,+ZVDBK:!U-#B9 MIR+QK[YXDX=7C$OCO+0%EOS8E=T0, *L* 9 >&PO=V]R.W-H965T6SV4U$>4C*@ MX6%IW7E:
<=

MLV)YVCL?'5U,:7_8\%6*M>NL&5FR,.8;/;S+3GL) 1)*I)XD*?_9K_^*VIX9R4N- M/>R,3'TLIY4]3,0%!('?_Y7>V'#L·A\@##N&88!JQ144!YQ3T_.[%F_MS2SMAC1:!%,#_\!)34&Y]A9O)?C\V1LN+?O*525.AA[RB#L.]Z+R#M^@/<5-M^\"TSQU[K3.1[?(/@:,%,Vl-7(P2%7@MR@&;)'TV3L,31^1-6N,F0=[DA\:Q-M*^E295QEA6_.G"^=#I8!)_$(V:?Y67GUY?L< P_=F@?!"?K44^>]2EOP>[8DC,)+!6HG8V@"#!4%U2O&45+.H6V 5G*9,6\8O*K=4EC& MF9)\(97T&R8Uf34V$U9MXA8>2W(A_%H(C7RVWR'HY.,+5)9<>\>@G^ 4'=@9M]X"I,^'YJ21%,@!P&=:HDR"GW%H)N)#1,1#X8$NJP"27X378LI@7>),4K@T-M"HV*#/2Y%=@/I2L#<>Z(O1>W0K$1> ;D<#P:\[-2*^/!&5SF@G-D!J RY0KB MD&,.5X7;!Z'{U):Z02U]_(@H)PNIN'U03#PU)!]AAG;@5H4?!O\$IA M,J%>(F AZN0^3@$+K.M*%%V551Z)+CI[/2(YU09%94-'P MA1)_MX8"=C_@C:LFK:N^;N$T")?6%,R+_-?RIH(;UKD@55J0"PJ#]1ZLP3N/M0:WT/P?[93>% FMH%.1XRLL-T8.NUV?B+E55%]MI$W+15#1"0X4*:V&:,JB> MU#B/_>1>X;S$-"*KV]P&QY*AHKE.Y6[N'3$T52^*!8JRZ:SL"O4<*:_F."W M4EANTWS#+++6>GNE^*9IIT6P4KVP[O.=*U>[5/6 M!6$<]/F2+{7=&(%N9,=_%!+ P04 " "WBV19 'J/]T_ "*!@ &0 M 'AL+W=O=@,A7VT* M2,FV57/8*DJV[=G!UAK;&J;L/OO:QM"TRIAI5S_C//;XP8HD;(9U4 :/12 M,JYBK]"Z6OJ^2@LHL1}}"KAYD@E98FVF,O=5)0$3EU0R/PR"N5]BRKTDOV6-O%\?*)_=:;6,6@Y8P8-@ORC11>Q)\"!#-=,[T3S#;IZ9I:7"];<M%35M[.2CA]):.5%VR<:@I+R]XY?N',X2#.=R0M@EA.Z[W!>ZA&:!+

TX80>*:DQNU1U"YU>AMKO9JDJG$+LF0]#@3R"E[Q_:YX' MGP:4I[WR=(B>[&H&:!P<9O?CK?%S0KGG_6'$F3NNJ!"

MJ:BY;EM%O]HWVE7;7_Z&MUWZ$&ULQ5A=<]NX%?TK&.W,SF9& MT9<=VYO8GI$=:YMITWJBI'W8V0>(!$5L2(!0'_TU_?<"Y"B%45N-P_[8E,D M<''NQSGWDN?WQVWVI5)!/-25\1>C,H3F]?3JVU5+TD]LHPR>%-;5,N"GVTQ| MXY3,>5-=31>SV[Q2E;V_&,U'W8T/

**M>E,&NC&]/&_D1JU4^-3<.OR:]E9R72OCM37"J>)BM)R_OCJE];S@7UK=^\&U M($_6UGZF'^_RB]&, *E*98$L2/R[4]>JJL@08'Q)-D?]D;1Q>-U9_X5]AR]K MZ=6UK?ZM\U!>C,Y&(E>%;*OPP=[_525_7I&]S%:>_XK[N/;D:"2RU@=;I\U M4&L3_\N"%(?!AK/9-S8LTH8%XXX',VTIE67OS47;TX MGP9@($O3+)UW%<];?..\G\5[;T+IQ8W)5?YT_Q38>P<6G0-7BX,&5ZJ9B*/9 M6"QFB^,#]H[Z@!RQO;-OV$O>:K/9.OSKN75])K3PF[)=LF2"KU?2#_@!FNB6MK M/,*0[S'\!/"K'O"K@R?=.FTRW52*CSM@/<(^;.QCJ4#K+)8P9:PULLUU4+G(M>LOX46@C<:JLA(=K"IH2O"CEG1)KI8Q 7AKIL$X;-N=RK%8@8BC%7Y;+6P'M MP[.@G*X'MK2)FMB%JFF=;XDPP8H 9*$XE+ ^F)4YNVXH7L-3W\-%E-Q$IEK=-! MIV4W#UDIS48A+'6M/>O>3S_^<+98S-ZL;JIY:OJF!:_U16VK'/@%23$AA\>_ MMR9J'4.G8YX/ QDS-@ "UCL%[$A0U>8Q'&0C200=/S]]X\72F!8V/JC&NB!P

M&LFCF,]>_HT#15L>E71"$JV<.)HS1X_&P%'A08\1KK$5M78MR<_B MYTCFB?BN_"8WA*PJ(?/?(:5\?\Q;M6>&(QF&D1VHAD2).5R-T!8@H(@^VATI=/@K\U]9T/E$P3Q\%*4)66GQZ*K1ZS) M(1269+1H$0).2=XJ6N25]-; ZSM83'5)=6"I!.:G M%JSSDP-L/^G9?G*0H))\\8[Q!M$$4Y?=1_'LL/ %UVH,Z/6CR V*Y;6LL],X: M7&>Q+%&-50,2N0Z"H^9JH!2)2: M%KQT8$%=6U:-X&PU!DV\I2E+.1?W2K^S)EE+M"1\T3F6.[2/MB$VPL:75J-L MI8E'/M("YAP=2PZU7J$D1:4+SBV;+2W43->LW>=,'EOP>G02<5>,*)PMF:C M8(RGNA_08F?'QMFVX3J'7-91+_T?OJF\T&!A' 6@<6-:Z/[EFNN;_$=BL%D=AQ]X1F9MP^]DGHL_(^(4[]@P)#R)ZC MU>D8O7;#,8QMB[Q+I%FH* MO2-($-$Q[3("@+4/7+]3IE6Q?ED 'P+. U&'%N K%&]*62=#3A0:)2%$P@G MXBR!T6=..\,&2Q.!]7IX:P_(,0-A\NE015B[V\C3KP2-YYZMH+$RPH?.6G?(M(.Z1UU 7UAEJ M28H&6TA>)[L5*SV-6PT@N:,'G6Z@W,?G\78>/%#S@REEF&H2])9"GU*"H^A- M/2=U0>-4&TL3G0 Q0(=";Y%$B)&R,0+1Z>ZM&.&@L1#;X)PBB8ZX5$M"5@1 MBZ6/$44Q_*EMX,8J_>UE)4MCY3SRD;9N5W!GQ0XJ-\V$X"I\?[1&V[\]"8 MR3C@/]4TRC)EY4E 31I:V6R 61OMN]%04AV].5/_]!H0VZ0M)6TT?MI:3X0B]5.L2)%XU->6Z,R#E-\%P,\;T)H5LEE*C"QQBVKW56 NF;]'(7Z-;A

M,;H^@5G#/!4)C7=RDU[34K$]1^H4Q8X%SW(Q,6"GM>ZP\4\MS'VS]W3PZ:E6 M;L,?V.@0A"A^A>KO]M_PEO'3U79Y_"("1DA\IAI"FR=34[Q\N_B1[7X(]B& M/V0A*\'6?%EBQ%*.%N!Y8?$>FW]0 ?V7S*@KH5=>:4QS/IGHK,2:Z3/9H"!-(57-#"W5=J(;

MA2QW3G4UB8(@G=2,"V^]=+(;M5[*UE1'XYM?;.X"/'O3[X!MO)1LI/ M=G&=K[S

%H059L9&8/2WPRNL*AN(ROCNEDGM0UIJBV0_7JO.FXKBPFW)G%&DY^9GU9:M)HC5< MR7K#!>M&)7*XT)H@<9%];KGF3OKZGFTJU&^6$T.)K?

LDZY-<=DFBKR19P#LI M3*GA9Y%C_M1_0@6/54=#U9?1R8!WV)Q!'/@0!5%R(EX\3B%V\>+_,07_Y0A\ M-YG?)!<&/J(PK4+HL&'G\]?%1AM%,/O[V(2ZI+C!5CJG>N&9;CRB%L:U0Z] M]???A6GPXXGVDK&]Y%3T]1U1.6\K!%G +69R*_@7S.$ZIQYXP;'?;=WUJFAM M^_R=LPVOJ"45M_6S[>N:^QDZN.-W9<(A:SH0.!B"UP#&PX%6Z$A+=E6G.!N M18P,LV[$@[9564E4)#.>H6-E#]2VNH)O!3M6M:Y;UO7%#ONJ#OIB75_P.J=R MF-+ ;139:C+4;^#LQ6"NF" [A%23^+ UHEJP"U(89),<=35,J&S6<)GX0)/"+ ME/F>5Q7,4W\QG<,?5* B2\/$EA.7AO)"T@:]MAP+TTE*$7O8)H&OE1 M&!

[;&:HPDZT@LX8]6IY:B&/AU#'LG$QW'W@?!VIP; M:JA+"XZ"&]9BTS6M"/Y/W3H:@=\MI6?$&[1TLPTMY)]G)Q MMBS/7?$TTQV

9BA&ZFMKKT*$+)\LZ+ M-4W%G=- @ UNN1#6OQ<\(E.6-!GF0U0GLA0XG"QU6;6CB6$//V!14 \V>BV5

MX5^>$&T$P$O,6B;1:2[/8G/OCZ"DMOD:C76L3'\=QAGK["U)\&*7V%?ABD?AQ:Z2))_#_,"&!(MO0]['L[].(DAC/UH4\]1?$[2CVPSBV4-QQ]P(AJ P.Y(N6HF$Z W*:AC#W MTS"&J9_.0D>@WI"RD]7,E1'X01):)LTHV\Q*9GZ21D<9-3FXT&M46_=LT> 8

MWMWMHW1\&5UT#X+_S+MGU3NF""L:*BS(-3B;$6=4]U3I%D8V[GFPD88>&^ZS MI-<=*FM ^D)*,RQL@O&]N/X74$L#!!0 (-+>+9%GK0MZ3/@,/H& 9 M >&PO=V]R:W-H965T9H#1<2=!8SX/+Y.(J=_>X)'CSASLP66R4NJI.]Q6\R!VA%!@:1T"

MH^4)KU$(!T0T_N\Q@R&D*W$/[RRFWDP":#"FFV%O5>[MS]CG4SB\4@GCO[#K;>, RJVQJNF=B4'#9;>RY[X.?^.0]@ZIY]T%\BQOF&6+ MF58[T,Z:T-S&I^]JB1R7[E*65I.6DY]=/#+-V4H@W$]+&HV%C])RR|' NP>G M,.]GD:5 SCPJ>|"K#C1]!70*7Y2T&T-8%5;_^T=$<&"9[EE>I20Q:' MD,9I?@(O&[+./%

[V"MY7O6:2_V"N,4*X5M(HP2O6]8FLX(XJ@=)V E7#)RZ9 M+#D3L"0A4E-:_]>KHS5U%;_':M01R_3L]M0O3LA+G0>MBZ2<,%F_?)*/X

MPXGT\B&]_!3Z8DE/M]K2I1+UUR_X&.N3N,=9/VP0:B7H=7.Y!NMC=4^<_Z_N MLJ0NF=8O3LL:M976E[@4S!A>\W(HLK-\O/UHWKZ9I,GX Y >J@-H:C/OX9J9#9S!-$R*C-8TG!8QW".U"M6:R)Y$[6+THY[D87Q*(?Q M-,SS!&ZV5#FM&F!U3=F1L8%Q2M$R^$HIZGT%TC">3.F;Q&-X4):@>\49C/(P

M&T]H,\G#<9S 95FZ"AMHV8N_B3-(BC%]LTGNE'I+U<)G&ND&N](J'^FPP$68 MC5+ZIL4^W*VC#1%,O7KB)(XU][1P3QJ4*_]U#7@J76C:9

.@_VRFV>_S+N_ MPA>FUUP:$%B3:WP^+@+0W:3M#E:U?KJME*59Z;<;^CFA=@:DKY6R^X,+,/SN M%C\!4$L#!!0 (-+>+9%F":9])E0, %0(9

>&PO=V]R:W-H965T M_C<\;FC5SNE/YH:T<+G1K9F'=36 M=I=19(H:&VXN5(K-2O56 MBA9O-9B^:;C^W6J:11-1ILC5 M**

M:*S6P55R>3US]M[@@\"=.1B#BV2KU$P(H<3".@1./T_X$]5T0$3C MTX@93$+ $JL>"_MG=]JQ3$>3[!0TO@O M[;;;!9

T1NKFM&9B'7[YY$$/!PZ+^(0#&QV8YST#XCL!.(2WJO6U@9>MR66W_I'Q&ZBR/84K]E9P'OL+B"-0V QR\[@ MI5/(J<=+_V?(?

UYMC=4DD[^.!3U@9LEDCG7AD#!UJHWO"W-"S+LE!&6\-L2B,6/ MO/C4"UIQ!5LH0SO?0Y(LPWFZH-%R&>8Q@Y^==8VR]&[2?7K2FJ9J?*(NTU'/ ML)

MXI#-9\!R%B[8#-ZJAN(H5--)M!2"TJ-3H5JZ]GYH$ODR#1.,P7S)PH3- M2,A"E4 M3X,[AW9"ST=J(:'[7\0Q?

6>DPP4D*3R#=WV+>Y/4FV2D;&=$6D_GM)3 LV-: MB0XZ?8-T#>X]<[(F9D/3GU:G)_-J>"F^F@_Q[7NZ1=$:D%B1:WR1DS#'T\(8- M$ZLZ_VYLE:57R

]K>O91.P;K?ZR>XDI8/HCL?D74$L#!!0 (-+>+9%F0 M_98B&@,_-\& 9 >&PO=V]R:W-H965T_MK92MX$ #9@V/AX0#YVRUI5[&

[*_OW7#MM*%+7%UX2 MV[GG^!S[WIO)1ND'LT:T\+L2TDR#M;7U>1298HT5,SU5HZ0O2Z4K9FFJ5Y&I M-

;+2@RH1I7$\B"K&93";^+5;/9NHQ@HN\5:#:.]Z'Z:=+%&HS#9)@MW#'5VOK M%J+9I&8KO$?[M;[5-(LZEI)7* U7$C0NI\$\.;_7;P/^,9Q8_;&X)PLE'IP

MD_?E-(B=(!186,? Z/6(5RB$(R(9OI:<0;>E ^Z/=^QOO7?RLF &KY3XSDN[MG@:C $IPQY@ M%#\#2+> U.MN-_(JKYEELXE6&]

NFMCZOI*R>A@4;$EOVS)TV?(Q_!12;LV M\$:66/Z+CTAHIS;=J;U,CQ+>8]V#+ XAC=A"%_6N<\\7_8,GW,+U]P40IE& M(_R8+XS5E"D_#YEMN?

+#7*YZSDW-"IP&5!X&]2,&LUJ8;8@(K86,H-+E?0 MT!5JD%VZ*)\NI4^7>C]=*D45:ZP32B&P5(("GQC.@6[/8K4@V.X*R4"Q74G\ M2@:G)O8&8-LI

EX55C:#-S!DG2BU\2@^1*0YNT98/PH1%/#C>"$TC[<1C"\=YH MU!L-^P=0\UISX6!C4M*&OGHQ2I/TPB>#,^\]4G6CUEB"4$R2,4->3],XS++Q

M&9PF63C]#_^H6^/X 3ZZ3@<#!*G)1N$29[]E_D;NC1WG@5IX1:6K.""VR?' M'@_#W'O.DKXW>I(3Y<.A(B7Z0)7 H@:.]IE.A M7OG6:L"?

7MM_NM6N>_;IO4WQ&W]'YE>-<6E X)*@<6_8#T"WI;2=6%7[%K90 MEAJB'Z[I#X3:!=#WI:+#WT[+9%D"9??>[, M .P(9 >&PO=V]R:W-

H965T[=H&$K?%!C2;T63KAV$?:.ED$:5(C:3L>K]^1\J17=N;:V6<]D;S@2L%=%]VU)U> N]PMOXKTL?&';QMB%8#GO

MZ!:>P/S6K17.@M%+Q5H0FDE!%-0+[WXR>TBMQE/XG<%>G\G$9K*1\IN=_%PM MO- " @ZEL1XH#CM8 >?6$<+XZ^C3&T-:PW/YQ? LGESOFLJ$:5I)_995I%E[A MD0IJVG/S1>Y_@F,^#F IN79?LA]TT\@C9:^-;(_&B*!E8ACI]V,=S@R*\!6# MZ&@0.=Q#((?R S5T.5=R3Y351F]6<*DZ:P3'A&W*DU&XR]#.+%>R;9G!*AM" M14564A@FMB!*!IK73[,+B-7G$[)8_HJ='DHZB@^M$^_M0(@CSN@%YT-TU>$3=`TA(6')T:#VH&W?/=FDH7OKZ20C"DDU[POG_" M5CT'(FNR5K+J2T.^4J6H. ?RF=$-X\P<+J&^ZO,>HG((/1_,,M7I BU1Y-\!KQ]R2-%^KW" MZZM>+_/ZT\!FO%E9V[>G"O787.4((J0HJ2B1F)8HQ2HN42& M/=@CH4F-))![_1H;9H/V6VQ?GA9VDI*IGX9.S+"=DZGC5$YB/\]#*^*6G^89 MDA9#T-I@U-1/XY0\2X.][SS;Q(_R;'Q:UL0G.\H M[UW9!VM^O$7LG8C04K_(\HL-#LY>H!;PR-MW5A,79'B,QM7Q*.\?7K"3^O ? M\ (@W!A,:$=1H&M[EV%4UO*W#Q,C.O6<;:?!U=&*#OR.@K +NUU*:EXD-,/[@ M+/\!4$L#!!0 (+>+9%EG,_J_I 0 +0* 9 >&PO=V]R:W-H965T M-5_\QMI 'JNR]A>C M30C;L^G4+S:V,OZMV]H:.RO75"9@VJRG?MM8LVR=JG+*DT1-*U/4H]EYNW;3 MS, [=+I1%;6\:XG=599JO5[9T^XL1&STMW!;K38@+T]GYUJSMG0V_;6\:S*8# MRK*H;.T+5Y/&KBY&E^SL*HWVK<'OA=W[@S&)D._ 6]{= M02W+#R:8V7GC]J2)UD"+@S;4UAODBCI>REUHL%O +\SN[!HI#N36;ET3BGI- MQO=F7EH_.9\&X$>KZ:+'NNJP^ ^P].<)4#5WD*? 7:\'EON2DOX\1+D3.-Q(D;M_/@X"=(M3\?H$C1=;6_* LFL"T-R17.LL$30 M'&Y""5BDA&<)S5)%4/FN,4M'F*9:, ,OR,BH[E0P_0CK(JE(5D*JX@F M:9)JH.0TSX'*@283_I#)+":-*YN3>/AI/4D8SG@\& MB"UE#'9,9^3^\$H\HA-" R"&SK.,"AEC9S1!1 J1O"::<2H$)S05+*4Q$A.%4\Q4!2S=6+W-$4P>:P1\ (TS;0F+ ,W>9 VE0WLQXSF M3$R^2QJG"7 E%9G&X3I-",=EY.+;=(V54!,RSEF&+T>BTTGUQ/^G1AQB1O M5X7&2>/V.O!'QJ2<]"E[J5S$@B3& (NLTWZG8QT@R9#D&!'9(;:I3(A.:2(;P M&CB88%L>N6Y/2+/("SH1NAU(RJ4Z?B:2BF3JO,MN*N, $F%Y*]>T3>B)?I(. M_23]Z7YR:Q>N7A1ET3:0N'+IO46%7W, M/Y0@54K!G&$DT)!0X ?2 Y)0L=\F3A=G7H'A7#ZO DN^Q>(L_FW7ONVC3KHO:DM"NX)F\SB*7IWDC= M)+AM^RZ9NX!73COJK/_ %!+ P04 " "WBV19 M.&,SF1 # #-!@ &0 'AL+W=O9NURZ/LFSC!GIJV6*"F2*ITS2TN]\,U2 M(TO*HESX41! <^3GCTIN,2M^3GHQ48067^*3!%'G.]&:*0JW'7NAM'<]\D5GG M\">C)5O@#.W/Y9.FE=^@)#Q':;B2H#$=>S?A<-IU^67"*\>UV;'!*9DK]>86 MWY*Q%SA"*#"V#H'1WPIO40@'1#3^UIA>LZ4KW+6WZ/>E=M(R9P9OE?C%$YN- MO8$"':;L$/99K1^PUM-S>+$2IOR%=97;IWD0%\;JO"XF!CF7U3] [K\]AIV 0 M'"F(ZH*HY%UM5+*\8Y9-1EJM0;ML0G-&*;6L)G) MR] L68QCCUZ#0;U";W)^%EX%UR<(=QO"W5/HDQD]OJ00""]%#_(MN#$&K0$F M$_C.V9P+;CD)>43F%"5 ?2Z,<:$UEPN8,L/-(64G]SL[*5#2)6@-^R0K>L4 M**.2Z,1,ZXWSKQO+TP)\CT61. ^3&TCHR%7A5I5V+P:UHRH4DO_K8RG? Z4%C M.;TRBJ1.< 7E]*=<,AES)H!+NJXB=WL.@7K$8CY'W30*W&%<>\+2TX$'CIKI M.-O [99CU08['7$\#?I'IA=TDR PI=*@[4:CKH9GM;!J60ZLN; (T_DHSH^\- M:I= \521K'KA-FB^8)_4$L#!!0 (+>+9%F?6J!F/@0 D+ 9 M>&PO=V]R:W-H965T7>G./GO1YYLU5D58\6P%_N.1WXD[SY2'.^D M>M0;1 //95'1B;.Q9GOANCK=8"GT0&ZQHI.55*4PM%5K5V\5BLP:E84;>%[L MEB*OG.G8RN9J.I:U*?(*YPIT799"O5QA(7<3QW<.@MM\O3$L<*?CK5CC LW] M=JYHY[8H65YBI7-9@<+5Q)GY%U?,XFCLK" MW,K=[[C/9\AXJ2RT_85=HQN%#J2U-K+<&U,$95XU_^)Y?P|"!B/O#8-@;Q#8 MN!M'-LI?A1'3L9([4*Q- .+RPJ5IK"BZO^%61M%I3G9FNC R??SE8K+*X%J6 M]-9:V.LZNQ/+ G5O[!IRP\INNH>\;B"#-R#/X8NLS$;#QRK#[+6]2^&U,0:' M&*^^DX +W X@]/H0>$%T B)L)?SQ;VV2_^R!Z\+ *MJ-;I^O.4;;5-\K7^[;$^(5OW%64$9<,[9-X!L<9@N4354N<"9CNA,@W?;*V2 MSNP)%;4>^(T>WP 5$,(GD2MX$$6-<)97A"UK34'I'GP]9-0'0&@NXRQ(ACTX'X0A4%=986Z%X3G+HN@?/GY, M@9PDGF>=Q!Z<8-2P9=3P)QEUL[51Y8(W:@D7>L3$ M@+ETR(;XY7NC'JF%R3'I_##I@>\-_/ MAQW\2Z* /%JN$AXS,>C[R;!%P,:I M?=]NA"!N^!MYD QB1O/[+#]!YK@E<_ROR7QSE IW#-M9N-5T$? HT[' CKGPK M$"IQ3;86D^S26BG^^E#YYS1MT L5^(0%PQYW4)%NI&@?-C#6:?>AZ ,MC2TADJB25)S^?8>4K;A; MK]&^F!?-G#EG.!QZMA? R656(&E|:IE-S!]*ZO_$5538NSWRh:(EFM: MRIVG>HF\M$YMXS'?3]R6UYVSF:F]E5S,Q*";NL.5!#6T+9=_+;$1^[D3.,>- MK_6NTF;#6\QZOL,UZE_[E:25-Z&4=8N=JD4'$K=SYRZX64;&WAK\5N->G$L,%"&P1.PPM^QJ8Q0$3CSP.F,X4TCJ?S(_I/5CMIV7'% MGT7SK2YU-7(1IE?V$_VL:^ \6@M&@/SL2@K;MQ MY*^')PX9#]R8 <'9GF/@2S+>Z[Y8B;%'J2Q)C0SL5*M-Y&K.W,H:RWI:TU^ M>O' 95=W.P4KE+"NN$3X^,0W#:JKF:_1\0F=NS(;LDN JZQOX;0=X'Y+ +J %TYJ0XL7_G>UO]]ME)94''^?AS(6Y43TO<.[0C5 H7]!92'@7)/[M!;+11#:ZA+Y8TP4LAP9!;.'?Q%U8 M$<"\$:TB2\@2?K>%IUW]D_&KP+WRV>P3J9?2Q)/9<*ZHZ8B4%1 M/.4"OA;D>E!C*+QIXZT8.JVNX'%H47)-LAZIH=8=)8J^:BWKS3!F4@N3/5((M=+>+YTHT)5*H]Q $;A#X-,G<.$_,1N0&66PFB9LF =QC)Z@#6/1OMMN0&OY" M\78X81HZ"JC[*DT4S0%^.AQ/F+@LS5T_3B#,W)"6@>_;W9BY>9Q"F+N1S]S8 M3\>"HFX)N-U2^S1GO.=2*!#(WRM+)- AB MBAU<41CY+*<09 F;I]2.DK+0:"<# (!P &0 'AL+W=OZ9):F>A&:2B/+O%,IPCB*+L*2<1E,1G[M24]&JK:"2WS28.JR9/K/#0JU M' ? =8+WPS!>%=0OA9%2Q!<[0?JN>-,W"%B7C)4K#E02-^3BX[@YO>L[>&WSG MN#0;8W"9S)5Z=9.':!Q$CA *3*U#8/1[PRD*X8"(QN\59M"&= (Z;XS7ZO<^= M.<2>=Q/(L[QEEDU&6BU!.VM"P%G6)U!$G4@CN>3 M'KRD+4;B\9+_*<9'JG?-FH&?UW-C-1VD7[N2;[!!N[*Y1J:BJ4X#NCV&-1O M&$R.#KH7T=4>YKV6>6\?^F1&ES6K!6ZUK0.?=7<7_;T!=M-_*1!R)2@4EPNP M[ER WW7%2E%;$@6Z[AL<4L=4"2_I$M*U7MR;.*$Q3_2U0. MX>B@'W?CJXW1@TQ5B93R.\5P"+37[UP.!LT_N=C+2"IYZEEQ^4847/$H#6T\!YI#24"XYN49GE^=!4Y;UQ*K*;]U<65)./RSHJ4+M#&@_5\JN)RY ^_A-M_@%02P,$% @ MXMD6?ET+M R @ O@0 !D !X;"]W;W)K&UL?53;CM,P$/T5RT@()-2D:;= 22*U71 \+*]V AX0#TXR M2:SU)=A.L_OW^))FB[3M2^P9SSESQIY).DCUH%L @QXY$SK#K3'=.HITV0(G M>B8[$/:DEHH38TW51+I30"H/XBQ*XG@5<4(%SE/OVZL\E;UA5,!> (=US3M33 M%I@<,CS')\<]:5KC'%&>=]2! Y@?W5Y9*YI8*LI:."H%4E!G>#-?;YIT_L7WSM MMI:":.A)]HM6ILWP!XPJ]$G/S+T*CD@Y; (MF]OX4CW:BJ/"/R\+R+"[QCT50TSW7_WA3:*-M'?UXJ// M7^9SL[76'2DA MPW9X-*@CX/SUJ_DJ_G1%[7)2N[S&GG_O>0'*/9R"3BI#"@:GR] OB0UT-YI. MS>TQ7Z71\5Q!=-93'%3C)TR] MS:O"M 3#R,YW:"&-[7>_;>T//I0+L.>UE.9DN 33+RO_!U!+ P04 " "W MBV19R^A_OQP) #L;P &0 'AL+W=O]SVC@>!O!_1W-P+!T3PK'^PMDG: MF_WCSS8.1F $[#YYTP0'?23H5UCP8/OZ)ZX2%\6A;5AO[T>A4\R<^R^+KZE)6W^EME M'L8RR<,T(9E+&]ZXQZ9 MRT6PCHJ']{7+Y@$-*V^61GG]+WE|[FOTR&R=%VG<-"Y'$(?)YF?PK7DB=AI0 M^T@#VC2@YS:PF@;6?@-ZI,&@:3 XM\&P:3 \MX'=-+#/;3!J&HS.;3!N&HS/ M;3!I&DS.;6 :K_]S1EU!F__RNEZ;'M'KH_QJ6[8KWH3HOM^0YN4_CQS)- D6;S,EMGI>S\W;VQSK,PWKKS^1CD&5! M5<_DG2.+((SR\D/)$S(EV6ZSLM6^76_* =5T?U9,X#[S0#HD0&8Y$.:%,N< MN,E4B, (S&!Q'P0IDR,T79BC+0[B8_K^%%F)%U4[P5S$E33 M(Y-S\N>1]X9W&VZXL]^C$T/=Z]UKN[RTUI&8B\08$O.0&$=B HGY($RI]?&V MUL?:6O\4? (]E4E9YD;X6.EEEZ7Q=?[!*@NICJLX5TOA@K4?IT-BO>FWGEU8] M$G.1&$-B'A+C2$P@,1^$*54_V5;]Y"^_)]6VO'2%@\0<).8B,8;$/"3&D9A M8CX(4^K?--I@F@/57*C&H)H'U3A4$U#-1VGJ'-G)[LRS]A(D MB-.L"/^W2>]6,@O3KB3L3L]=/#V0F@/57*C&H)H'U3A4$U#-/U&^YI!\ET&6 MZ^8";> <"U6*W21&40R*.?.Q\"ZQO?G'M(S4'JKE0C4$U#ZIQJ":@FH_2U.G0 MAKWF&Z2]C3NA6H.5'.A&H-J'E3C4$U -1^EJ7.DS7U-??#[(%>O'RZEB^,[M#F@&;!Y&D .#[G\LY4 [=:$:@VH>5.-034 U'Z6IU=X&RZ8~66X62)TE#DV3 MH9H#U5RHQJ":!]4X5!-0S4=IZDQH8V7S#7)E$QHL0S4'JKE0C4$U#ZIQJ":@ MFH_2U#G2)LRF/F+>SI&@G2,_D5F:Y.% <9O4'39VS!)D[WC>:DN%9D_'A:@D: M-T,U!M4\J,:AFH!J/DI3Z[]-G4U]['SQ5RSTWL65/S[\QH9Y6/?0P!FJ,:CF M034.U014\U&:6O=M[FSJ@V>1S# (9Y++ZNL63)H36,Q>7.S2&;K3=R6-9^Y/' MA?:)H)H'U3A4$U#-1VGJH5IMRDRU"=WTUV)9OLJ'Y5OCY"E\C'3?)])+EU8\ M5'.@F@O5&%3SH!IO-.6(ALEP[Y5"0/OT49I:\6UF3,_+C#M+')H/0S4'JKE0 MC4$U#ZKQ1MLM\;$]&8[W:QP:_'9U.C)V=L%J\;8A+]6'O%^R(,F#S9'UF8R" MHER1S]+\R LV-/&%:DZC[2Y1]M6O:\F\J!]E;@ M2/ZL#V5]7(? 1/$R>2//2U[W+A@:14,V!:BY48U#-@VHJ,:CF034.U014\U&:.D?:()+J@TC=2AD:-D(UAQX>FQA:;W!H<:3- &2Y\Q7I"JZZ6+9P8TQYV5#XTGH9H#U5RHQJ":!]4X5!-0S4=IZ@S9.?OP M6YQ^&'O^8>P)B+%G(,:@AA[#F+L28BQ9R'&GH;X+2):JXUH+7U$^S67BW5$ MHG AR;LPV9P=H>L4XG=ZZ.*) 8UK3SQ(DY*X/N-^YS1 CH3]C9%XT)%PJ":@ MFH_2U*)O8V+KW)AX;^D4?#NZ=(+&Q%#-@6HN5&-0S8-J'*H)J.:C-'6&M#&Q M]08QL06-B:&:]5H<:6-B2Q\37[!T@J;&4,TY\2#- ML6[I!(V2_\9(/.A(.%034,U':9NB[^]T*-*X_G4IR^5:5MVA_/LB38O7&U4'VPO\3?\/4$L#!!0 (M +>+9%FLP$'--@0 &X9 9 >&PO=V]R:W-H965T^S'YL2'S Z$?F9;A#AXJS%KX#-Z0OQ3\T#%F3VX%+A"-<.D!A1MYM;2OH'W5H'?"_RW"H)>$+Q5$/:"=NAV-_86 M7 HY7,PH.0 J[Q9N\J"EWZH%+US+A? +$J;B*A8XO[G=,M# &5J1:XQIVLU<7 M8,F86*;+ ,L.,]RV?@_^D"VRG747*"K ^Q1QB$OV05S_])2"]^\^@'< U^#C MENR8<&(SFXN.RG!VWG? JONN4=Z533ZB9 ._Y#GB.%XS(5WKYL]$3X+A7Y:E> MG])<1._D_H@\T\M_A?4N'K]U2Y+29GF"%OF"&O]?.OC48%/D:S,PC>] MN6,.S- '<KF(;I'UN+;;]S(^6&,K4FSU*199LA,F05_F 5?Y[[XB9#B@,MR M#'^GC%JE3,S[A1N&83*=V?M3L-H MX*]C!G%D9^H(3-#(15BP4 LT!);UAP* MUS%@6N&MZ]6D66K2+#-DIM /!_KA_\T:HBCBU003"-'S02IR8B9(3,%Z71 .M4B?42P!(AQR)'89>Q1S0G% MXVE&:W0KY3,3-#9@KG>. <_^H .BE034;W[+I+6Z&'%Q 3A(_.H=L MM.@SY:9"/I9]KK:>Z9-W>5[G$6P0)1>8.XOB&$OY[(%^+#7RR+?P!0 M2P,$% @ MXMD6092J9)& P PPH !D !X;"]W;W)K&ULK59K;],P%/TK5D ()%@>SF,;;:2^)B8!JC8>'Q ?O-1M+1*[MV$X[_CW73A:ZU"L3[$MKWYQS?,^U9=_!3L@?:DVI1K=5R=706VN].? =15:QI M1=2)V% .7Y9"5D3#5*Y\M9&4+"RI*OTH"%*_(HQ[^<#&YC(?B%J7C-.Y1*JN M*B),C6DI=D,O].X"5VRUUB;@YX,-6=%KJC]OYA)F? J>R8!7EB@F.)%T.O5%X M/LL,W@*^,+I3>V-DG-P(\<-,+A=#+S)T9(6VB@0^-O2"2U+(P1[_&PUO6Y) M0]P?WZE? 6,_@Y88H.A'E5[:0ZZ%WZJ$%79*ZU%=B]XZV?A*C5XA2V5^T:[&! MAXI::5&U9,B@8KSY){=M'?8(H.,F1"TAZA/B!PBX)>#'KA"WA/BQ*R0MP5KW M&^^V<%.B23Z08H>D08.:&=CJ6S;4BW%S3JZUA*\,>#H?UPHB2J&)J&X8)\WN M\04:*06G=%3\K)EB-OH&S:5 =GO0!4!YP4B)+GES6 WBY91JPDKU"K CKHFD M"D:?KZ?HY?-7Z#EB"U:BUJ!OAKX&M(W2?A%F^JX235Z(%6,/@BNUPK-^((N M'/SIMJ%]W5;AP=%;RFFQ.$@]?5[MQ<#=0<)6# __M(.T?F6_O(88N-:W4=]>&-Y*Q6])=J0PHZ]. .5%1NJ9>_M>':FP5M7M9]2;/J48K,G$KNW+W&W+_$Q]?R*;BFQJ:OZ#3&U1/.>;'.,3^,L M&OC; ,HZ8&&:!.E]V/00%H9!BL.>W.P0=Q;' .U@]VPFGXY]6!PM%9S\+T$(63LS3H&3U$13C$V.TS[7RF?_$IMLP^_MTG#MMG81.*?."S4]2.%- '*99S[0#A:,D]EVH$[3L%? F0.5I%GH-IUUIK.C MIC_"2_3PSF:'!R\.L][QG#A001#W31ZBH@S'O8+-"%I9G$8]D_[>JUQ1N;+M MD$*%J+EN[M4NVG5<(]MH].+C\'P2,N)3Z-":ANJ/?-/>?2!RQ;A")5W"4L%) M!ALBFY:IF6BQL3W!C=#08=CA&KI,*@T OB^%T'<3LT#7M^:_ 5!+ P04 M" "WBV19NV&Q^,Q%'*;EB@&=) M@MGC;Q+3W=2 QM. Z^A^+?(;YFRRP??DAHA/FRLF1V:%LHP2DO*(IH"1U=0X M@Z=SY.<.A<5M1':\ <0WR4.XH_9(/+I=3P\H9D9@L1 Z!Y<^6S$D&B!EF2%LUA2 2@?4<4!HP,$N'>PBT#VS(JQS M+/!LPN@.L-Q:HN4716X*;QE-E.;+>".8?!D)/S& [Q2S"=S$!EZD@C' !+E(1 MB8AP\ NXD46SS.1#N@(;PY?G1. HYJ_ "Q"EX..9ARG2SXQA628SV,N2C:O M]VS0)L;LCD!MO4S0!9RP*>;<_#RQ2NP8?0? N>H*N+D>[IPL)!PLX.PGN#:, M*?-5)0U524,%KGU8TA[!7^^D);@4).%_JZ+?PSIJV+QC3_D&+\C4D"W)"=L2 M8_;C#]"S?E7%/A)8*P- VE0%;ASZ;8[Y6!;CW\@JO? ?9SFP$PV!B;IO,^U80 MAJ[K5F8M3D[%R=%RNB8X!G(QL""R#+2IF;H54U?+]",5DBKFG @E/; <_K9S3@[!#3V'G^!#92$W/]^AY6GIGBP7- M4L'!!C_F9:ZBZ/6F#MT0V1V"22O?#[U03<^OZ/G?HL@L"^-GF/[W8.(PBQP?&LH=[6 MPN]74- @71^AVI4AA9 ?. +U:0.&Q%!3VM=&UO5[C*ZR0.[3HM8#$104]J71 M=6&O+!56WF#/U/H)GRN@25#2J MI(Z%ULY"+:E(+ZGG&0$K1A. 5RM9M'+]E45;HC0ER>\VE<(&6;:Z8E'C358O MDMJ*A8Y8@[,M 6]OY>C]Q6?PYX?KWY4!C/MF>XQ76U1K-+*/5+I:[3\X"R.A MM;-0ZS_2Z_]!IT&D>%/NUJ]VNN>&4Y\8D/[$H"WT=_,WX"V-4@%NY8DL8TK! MUD]P\.J.A- 9.1WU"0=Z1:EQ\CDX"R.AM;-0'X20_B!T6(TKO@MT:UP[W:'A MF(W/NODW]3\PNX]2#F*RDO#6B2^IL/UGZOU T$WQI?>."D&3XG)-\)*PW$ ^ M7U$JG@;YQ^/JGP6S_P!02P,$% @ MXMD671J:0?I @ \P< !D !X M;"]W;W)K&ULK95A;YLP$(;_BL6JJ9/6 H9 TB61 MVG13*ZU2U;3;AVD?'+@$JP93VR3=O]\9*$L3&FW2O@ V]['X\=]CG\4;J1YT! M&/*%[DYXX4S M'==SMVHZEI41O(!;1725YTS]N@ A- Q/'=UXF[O@J,W;"G8Y+MH(YF(?R5N'(M[5Q2GD.AN2R(@N7$.??/9K&-KP.^<=CHK6=B,UE(^6@'U^G$\2P0"$B,=6!X M6\,,A+!&B/'4>CK=)ZUP^_G%_4N=.^:R8!IF4GSGJQ-EV!:%<@6OL% M_UB@'^<+:;12NPI]*3:>8;^GW9EGNF0)3!S<>AK4&ISI^W=^Y'WJ2_@_F;U* M/^C2#PZY8SE+J;G1!\'F0?\3ECQ5'&?L'DRD-KU_N/&,:D_:1]93WQ\P7#L MKK<3VP\;C6*/=E&OB,...#Q(_-629B#2&EG82U6DH'!SKI%IE=B"3!]SXSK8 M@@F"HT&.\S[832F0SKHAQYTT(.#T%'_%AMZ0QO$.,4^<3_UXKY+N5DNV MQ^$-4RM>:")@B4KO-,:$57/$-,CR[I++Z3!GE\,9G@J@[(!^'XII7D9V,;? MG?/3WU!+ P04 " "WBV19R<)-< >]!"]A O(V&7,UU;MC1]L;@&X&MR+TCGXJERD6<,&B[V0N5WVGXZ Y+/ ZDC=L^PG2?)J:,\8B M87[1UMJVE,?

96D@6IV UC@FU3WR?ZI #^-X3@'H*J#\ -%I/ /P4X!_JH9$" M&H=Z;*8 D[IK+:6K'I%Z.^02N]"-5],I%6 M>AM:;_4GO/GHBE&Y$BBD MO8%N)P$Z/7F#$LY^J48NB.^BG.[SFF9T?D9'U_$4^)?%V-*.X@037IQ^M=&& MA],=&>V>V'[6:[[QYQ_9:S\NE2$;28C%SZ*>LJR-8E:]D'9%@F? 0=]1**8!O MP!F\?E5K>1^*"E@E65 E65@1V5YI&EEI&F7LMC1@2T-RI2&F^FI?*&JOH>5L M&4Z](6T&'<_KN9N\WJ5^C]7[(? A8YM&.V>T)T\SDZ=9*I\E;"!"/OJ+Z5I9Z5IO\ J MTCY@%7ELL_>GMCJ6!G>LCA61[>G8R73LE.IX;;9@Q!8HW80%*CDT#"U9,R=. M[8%\SUH$SUJ$918V2S=W#(V!+\WY7Z 96U-I3PG9;';%.#W]YDKS)>$"A3!0KGRSMHJ3F[O"'8@66(.P5,FU9':O*[4M0JX M-E#?%XS)W4 [R"YJ@W]02P,$% @ MXMD60XT=;;U P DQ. !D !X M;"]W;W)K&ULM5AM;]LV$/XKA%8,+=!%;]9C9[:! MV%)0#\T6Q&WW8=@'QCK;7"52)2F[!?;C1U*R(CF*8@_*%YND[A[>/7<\OHSW MC\"56P")OBBL7"_*)](>M8:)4)R9)"65F0$)K_X^\%$14%_SD%KU#P MCA1Z@V<4_$+!/W6&7J'0.W6&?J%@7+=SWPUQ 99X.N9LC[B65FBZ8=@WVHHO M0G6B+"577XG2D]- [P#$*A<02T(+N@$K&"0CT"UJJG(RR&!!;HQM,,/]"X\ST M%DFJ^A"5"C_0VP D)K%XA]X@0M&G+R5X5!L]P@[QF#?'3+ MJ-P*%- ((H@;]H%U_U*)O*W)*AKP#0S.O%7)Z07RG??(<[P>^KP,T-LW[U#* MV3\JUQOLF[?#_9;1$LXOX6B6/ #_8WV7PQX8;G*_6VO#T^'.M+9&ME^FHV_F M\\],Q[\^*D&TD)"(OYMR*D?M-:/J8GLE4KR"B:6JJ0"^ VOZ\T_NP/FU*8!= M@@5=@H4=@=5"TRM#TVM#ST,#>6A()33$1%_M'4WI-;^BSI"#F+D-S'2"G-NJG8)%G0) M%G8$5HO%H(S%X%6JR*#+T'0)%G0)%G8$5@O-91F:R]9E\KO9.O0IHM@\!&K9 M[&8Y6+^R4MVCXO&B1/"B1-@F4?-R6'HY?(5:.3RA5CZ5J96NW.-6X\[-EH[M:CR.2AY'K3P>G3O+X^;U6JHD6K2R.7K"5'_H#8_H?"KDCOR!?\3G*5!AJR?_MDR? 7>3S&.^=O/ZIU"UAD'#1)BK\TD^]1D%^CT'TNJ^G%YM+V"59;2KYEH&2(M6+&,2G7(GV.Q13?J0MEXEF^UZMR2V2E:T"E:V!5:/;Z5:YK[*EM: =M5@+!$ M"SI%"[M"JP?(>PR0U[H #RO&+*O&2.3ZHTH5<2[.!?G$RCQJ\/ESU2WF M&T(%BF&MIG(N+M56S?,7H+PC66J>.!Z8E"PQS2W@"'+@64- _7C,E#1T]0OL-- M_P-02P,$% @ MXMD6850,N'N @ ^0@ !D !X;"]W;W)K&ULK5;1;ILP%/T5BU53*V5 @"1KEB"E(=/Z4"UJU.UAVH,# M- \&KP8:FZ?.V(@@-.#"BCCN>Z?2?#)+?"D1F;\W#$-I*2'.8< MB4V68?Y\ Y3MQE;7V@_SGHXW 5\([$2CC;23)6./NG.;C"U73P@HQ% (S8/7:PA0HU41J&C\K3JN6 MU,!F>_^T7A77I98P)31KR21Z=AZ;Z$$5GA#Y3W;?8+*CYE@S*@P3[0K8P<# M"\4;(5E6@=4,,I*7;_Q4K4,#H'C: 5X%\ (X!P0L OP+XYRH$%2 X5Z%7 8QU MI_1N%B["$H"_H^.B. MY3(5:)8GD+3@H]/XZQ-X1WFNC7M[XS?>2<(%%#;RW0[R7"]HF<_T?+C?9N?_ MU&?_K'ZP&'Z]"WS#Y[_%\$*,%=8,J$%!W4V!4=-=08*(:.$_09YD"1Q,A M0 H4$1%3)C84VRZ#7)9J]$=I#"H$YA<(H]K)OK%.(XL;YQLD/=9&HRUVVY::D[;J& M5Y>5;>BY=G_D;)N+WA+5#>S@,"IJB>H-[-YAU*PERA\T% _\]VK_O?A!PY.J MH0(ZJHI1+)7] G/Y%W.:\U^+)_\MY&=5O!KE'MEN(L_VCFRW1'E=^_K(MM.X MRS/@:U-$53[9)I?E@:Y'ZSH],>7I:/RF.YQV6\8C5=?+,OR'OOPIN,-\37*! M**R4E&L/U(QY66C+CF2%J21+)E5=,LU4_9L UP']^XHQN>]H@?IO)_P-4$L# M!!0 (+>+9%G2-N*TBP(&P& 9 >&PO=V]R:W-H965TLFEHI"Q_YZ-01D)9HVAZJ18VZ/4Q[<. F6#4V MLTW2[=?/- I21ED9[V OXXY[C(76U97OJZS DJBQ MJ)";G:V0)=%F*G>^JB22W(%*YD=!,/=+0KF7Q&YM)9-8U)I1CBL)JBY+(G_= M(!.'A1=Z3PMW=%=HN^ G<45VN$9J7ZVDF?D=2TY+Y(H*#A*W"^\ZO$IGMMX5 M?*5X4+TQ6"<;(1[LY'.^\ (K"!EFVC(0<|MCBHQ9(B/C9\OI=4=:8'_\O/[1 M>3=>- D1A*M@WFNMBX;WW(,5P2QDSH:O8 MU^9,B_2SEO^FX8]>X5]C-89),((HB*8#\V0T?(F9@8<./CF&^\9I9S?J[$:. M;_([WQ:EQ!Q2H:0:04HJJ@FCOS$? P4IB1:@9$)[#43!+JC(F5"T1OE]OE);F MI?LQ%$9S^G3X=/M%7JF*9+CPS">G4.[12]Z^">?!AZ%H_A/945"3+JC)*?8D M%=RY!. (2&/+:$(2!8[#=8I]$XWGL[_L>F]}YK^9OQ9&P:2=L>E+8'=K>1/D. M*I2NB_$,06P8W1';&,S3*T7-]9#BACD,>V]">8U#XF8OD@J>*9N]#+POOU'F]WJ! [<.W1.XH5\!P:U#!^-*PR*:W-1,M M*M<>-D*;9N.&A?D=H+0%9G\KA'Z:V([3_6"2/U!+ P04 " "WBV19"D<> MR)L# !I#@ &0 'AL+W=O'80^T=&T3E42- I.P&V,>/I%79LF4M M 92'6!3O.3KGDKPD)WLNOLDM@$+?LS274V>5>+0D;E@=0>0ZYXU%QE5 MNBDVKBP$T,2"LM3U/2]T,\IR9S:QI[Q%;,)+E;(<'@629991\7P/*=]/'>S\ M>/'$-EME7KBS24$WL 3UM7@4NN76+ G+()>,YTC >NJ\QW=S/#0 &_$'@[T\ M>4;&RHKS;Z;QD$P=SRB"%&)E**C^V<$&?7]\2<0+01ML!?@7P7PH@%8!8HP=EUM:"*CJ;"+Y'PD1K-O-@H-8CG[?\E+J;\B) MJ[1F\V4WKO3='_3Y5_0MH1@@XMT@W_.'+?!Y-WP!L89C"R=-N*LS5:?+K]/E M6[[A%3Z,!]/: DYXP+9W+59ZN0P"_-.%C2&J:-7G@2Q V? VRT\X]'YM,]@3 M6<,NJ>T2RTZNIJ\QQ.BO3SH /2C(Y-]MQDF?QGLB:Q@?UL.'G>-\G.6)3L$- MV@@N6X?Z0!-:&E,R=S,_\/3?Q-V=>OG? L(;*H%89=*I<.!GS4H^+6;^Z=H$0 MD*"4TQS%7*I6P0?&X$3)K>\1,CX3W!*&R2B(V@6'M>#P]8-FYY2N!+*6SQ1: MTYBE3#W;XG-U=MR%P(#? QR&^,S'99A/0CPD[3ZBVD?4F?C18!0%S3J DA+0 M^T*PU-2:<9OD3L[7KHZ>R!KV1[7]4:]E8=2G\9[(&L;'M?%Q/V5A?#'MB-=2 M%B[#KE0$[!WW*KB_S/;$US1]/++C[R/+B.5OQ-&JE%PTO)FU+','!U#.HT&?>QAN.1;H8VX4G5NYC"-> M%!)\YL4]N0>82]AG*C8LERB%M09Z@T@G0QSN-8>&XH6]&JRXTA<-^[C5=T$0 M)D#WK[G>VJJ&N6W4M\O9?U!+ P04 " "WBV19]>$$#%T% 2)@ &0 M 'AL+W=OLK27-Q8*RG7U[8MXA7)L+AD:Y*K*PO&,RS5(5_;8LT)3@JC M++4]QQG8&::Y-1D7YV9\,F8;F=*<75DUY2$9B07E.6(D\6- =>M>1YZC#8H[_J9D) .;^(]V5.6/? M]<%=P;*TVW@50;>H<'@%0._,O!/->A5!KU3#?J50?]4@T%E,"C&OARL8J0# M+/%DS-D. <7VWHNDOA5R%M1I@FNLGZT%R=94J.SGYPB01",<)^BI7A*. S*5 M,_R,YRFY0+EZMG]#7S#G6#\!Z$-_)*;I^*C./CX$Z,//\>V5.W0-#NN?'XJ M? 7JO^+Q"GUDN5P*%>4*2MKVMVE]WPGOIQ"?/"'P@ZTOD.Q?(<[Q>1WNF9O/; M-3>:!V;S@,3*W"W,_0[ST&S^YR8UFD=F\Z^QK,U=PUCZ]0/A%SS_U= [,);K+ MA>0;M8!(],]?Z@9T)TDF_NV2NJ3UNFEZ7;P6:QR3&TLM?(+P+;$FO_[D#IS? MNW2"A 60L! 2%@'!6OKV:GU[)OJDD),M4,Q)0B5:X)BF5#Y? (!5VA%0+ %J.J&S93AT'&=L;_=%-/H_5\1CM[XS'/CND=L0TFT$!&LIU"\5 MZK](?0?NB=;EFZ50&A:7HNJ:UV"&9V<.S$A80$D+(2$14"PENR#6O8!Z,([M@-07$A9 PD)(6 0$:.^D[K/4=&J?U72Z)HDJD4BF56:FU5I(K0F/E=HJB>_2 MN"2ZWM[FUPZ?N]@Q34Z/E<]2%@(C"8N 8"WU1K5Z(Z- ZU8*+EYP0/3TO5'+. MN9ZG<\852R_*,5;N7UF-C?1S9RLD+!@=1=A>O^\4?P<1%M)M! 1KB7E5BWEE M%/,;IU*V(4.LXJ_I6PCTF?]1DJ4J E:T!SG<:IU)T"7IU-&Q]KV/0IL:6 MG*L5)"RA5 L):0 M<$]9:1L-,_Q$LTUVXD)KH^[TH+2 E!:"$J+*MK^5!A58:"9"FU)O492SRAI MN%B0HH* (Z'X2A+#4^0]E"2)YTBFFUYD C72AI#T[C0TX6R=(6@A*BZ!H;2F; MZI!K+$X4]4(TV_!XA05!MR_ID'HY?5;N]1-7*;LI%KK%J]J;Y@1IZM(VCU")065C37 M;V40KGNHX7M4AMRF_.2::T.CR|&P_PMZ(#EE')6_R24;%5_7G*;ZEYVK3A4A MJRM34%H 2@M!:1$4K2UV47TER1[#Q%+1V!$H+0&DA*"V"HK5E;FI,KKG(=%(\ MA:S!3-WCFI3O=,:L -1Q"$J+H&CMK01-+$D_-R'-UK&AN[^"M5\6(M QE!_8:@M B*5LIH[VUQR0A?%IN1!(KUS"IWN]1GZPU/M\4V'[NYO=PM]1GS M)D^7!6"SZM&:=)W!X-Q M/^5QUKNZJ+;=%5<7^5HE<2;N"B+7:IR&2<9Z00B\O>+\XY\R9E@VJ/_\;B6>X\)F57'O+\ M:_F$S2]|@S(CD8B9*A%<_WL2- R))2I+.XW\UM+>-63;*Z6E[UIC\S%@J\3]3E_CD3=H5')F^6)K/Z2YWK?08_,UE+E:=U89Y#& MV>8_?ZD/Q$X#USW2P*T;N*&J$4=U@M!_A6*?'=8/Q MJ2E-Z@:34U.:U@VF^PU&1QJYXE<71?Y,BG)O32L?5 JJ M6NOW/,Y*L=^K0K\:ZW:JZB9/TUAI]2D)>8G-WFFXNQ19+-82/*>?.)%P4L] MDG>^4#Q.Y$_D1Q)GY,LR7TO=0E[TEU]>WOO>^VIO?V9I7U'[_M073?#N*U:P7^9YU](-[@9^(.W"'Y[=XG[W[\ MJ26O&SOFUYG2&*?">/H8RW4ABK;#8\?3HKL98;K)3N_F$8PA,F_[2?4JKG>$^S&76I]%SN>(S<=G3YTDIBB?1N_K7#\YX\.\V[2)A/A(6(&AD:1 ML @)8R"8H>3A5LE#&_WJTSI]$ 7)%R1?E16/)"K7A5.F*Z-OU@_PM97;5=!(MF+^!C2I866 ^73D7_:==E2+#A4@8_6[N$3(< \$,Z8VVTAM9I?=[5?R*.>%/ MHM#%O)9=^8U #ZDD$;IF)DH4*7FGZYM7P0O9-OQ?6R-T%2$2YMO[/MSTB4Q(MNBE_QF3.7]OJMP"958B$4507(V16S)[5J,YJ^I:5X[:D9>AYO- 7SV(K^+)Y$ MMA9M,K4V["I3),S?P,8[XXWG38<3=V_/-S-G4R\X=3<+42F1@]C.H.Q-QZ- M]P;$P_VFCNMY>UU@H-P,:4RVTIC8I5&.=._SQ? NU'M:XE$*UJ<3*Z*H2),R? M'+[]P^E@L"<29,@0":,GY1\A0[++#D(YSMA/2T-%TJZ-IQU,F5X*\6XEB)C+5 M>H:T KN*"@GS- S#'W3E$@P^#Z7ZMAHP9(F'TM Y$R)BL/>9HU*ZKLZVNSJRZ M^EC56TG,'^(D5OKK;)N2K(BN2D+"_+/#C_=H.I[L"0D9,D3"Z$GY1\B0[#"D MXSG'AB=GT,Q@#JQ"^E4/15PU);QX6>EOD*TUD9W454]0FE_3=K^&'9[NZIUV MC^'9_DXA-"_:DI<[/#B/M23F'J3/4)F92MF9ZW:L2KG- YR(A49X*2>YY(D@U M!EWSV==6L5AAG<6"I/E06@"EA5 :A=(B*(VA:*:25S_"^)E$L51Y$<]XHH=8 MV3IW4M..B:S1_A&[L>?06B',)\ MH68!E!9 :2&41J&T"$IC*)HIS\;*<.Q>QFV"DZ;14EU,& TGPH+8#20BB- M0FD1E,90-%.[C7WB3.'?TJ$&"I3F0VD!E!9":11*BZ TAJ*9FFZL&^<4[^:$ MW\K8.9V5#'5POM-'I^I6JVBAK@Z41O]JIR)H&@Q%,W^.W5A"KMT2JNL%\HUT MF_*W8[O*%4KSH;0 2@NA- JE15 :0]%,83<.ENN@BPD7:F- !:3Z4%D!I(91& MH;0(2F,HFJGIQL9RK9:"=19V4VA\T85&][J3M8*_^O66KC]'6%9060&DAE$:A MM A*8RB:J>/&NG+MUM4M?SDV26%OV7D,AEI74%H I850&H72(BB-H6BF=ALG MS!W"ZPJD/W,#I?E06@"EA5 ;A=(B*(VA:*:F&_-M7MN)T]2V#F=E0QUY[[3 MQ\FF6ZVJA3IQ4!K|R[V*H'DP%,U4:..ZN7;7K:X8ND|30*_M@=)\"Y TD(H MC4)I$93&4#13V(U?YT[@Y034QX/2?"@M@-)"*(U":1&4QE T4]. C^?:KX/Z M&],4=K WMLU30,TI*"V TD(HC4)I$93&4#13R(UYY]H]H#M15(MD93-!Z)IK M'2O1^H-;.Z?SD PU[Z"T $H+H30*I450&D/1S 5Q&IO/&Z#++ _]\$%I/I06 M0&DAE$:AM A*8RB:J>G&X?/LUZCMCLX/>3:7)%\KJ7@VUR)O5334WX/2_)IF M7!$^.KRL$1HUA-+HB7V(H%%96]3!F7? L:EFO<=L\NREVQU]G2Z$+V+LB5_6* MD_KA8\%3\DEO:?WEKYW966-0[PU*"Z"T$$JC4%H$I3$4S53USMIX^,7QL*OC M89?'PZZ/AUT@#*[M"'G:)/.P:>? ^$)^2G+(TOA0:-H#2&HID: M;1P[S^[8M8S)BS@I%\C*427DTS%B#:US/4 MH(/20BB-0FD1E,90M(V>^SLW-4A%\5C=$4/]"G>=]3+ (SM;M73=^]>XUL;?] MVCF_<5JV^\YYV+:=.N?1YEX;3=C-K3]N>?&H94\2L= I##Y,M":+=S=TT-D]4 MOJINM?"0*Y6GU<.EX'-1E#OHUQ=YKMZ>E &V]S2Y^C]02P,$% @ MXMD M64@:(#)) P X0H !D !X;"]W;W)K&ULK5;; M;MLX$/T50ELL6]"-[K*=M07$EZ(%-D 0- \W#8A\8B:.)4J26I.SF[WNJ;$,*K*Y$23@\60E9 M8 U;N795*0G.:U#!W,#S$K? E#OIN#Z[D^E85)I13NXD4E518/D\)4SL)H[O M[_NZ7JCS8&:CDN\)DNB"\H["3NW8\EI0;BB@B-)5A/GQK]>#(Q[;?"5DITZ M6".CY$F(;V;S.9\XG@F(,))IPX#A;TMFA#%#!&"\UW(ZG4L#/%SOV3_6VD'+ M$U9D)M@CS?5FX@P=E),5KIB^%[M/I-43&[Y,,%7_HEUKZSDHJY0610N&" K* MFW_\OHA807>HA;@&U=+?17B=NCC5.QU+L MD39PA&86=? 9K-.2+B**B&PFN%,_13'!-^9KPC!*%/J E M-&9>,8+$"MU)D5>91H]82LSU,_J;XB?***S>SHG&E*EW 'E8SM';_^_0&T0Y M^K(1E0)B-78UA&NH\+ (DL\L\OAH4W.[WE?_++WHV2$7>.$-5_X M^MV!+3 M-J;(2PT5QC(_[9";+),59NB?>\$8@E=[!V;_VGJA\1;9O9G;\EJ5.",3!ZY# M1>26..F??_B)[Y>M$*])- G]-LL4KD1V5+.I*%IUC3Z=D33F'MQOM]O7!37UL M!6FXDIK+?&VV:30*DF#L;@\S;;%*@F!P;#6W6 U'T>C8;F'C2N(?7$>BXTYT M? %9TUXJE%%MJ/F\VL0U'?.#:'\0|%;-3HV T'/:DGAHE7M S6IP:Q?Y!:H^$ M)IW0Y$*A^+F^SVTZDQ/"'X(DC'M"+59A'/6+:K%*XE'8DVJS\F/?KG70:1V< MU0HW^J5M/+'T7CB,>HHM5G&2|&M[$=?B9UR-8O?@FUT0N:Z')84R47'=W,+= M:3>/W=1C2.]\ZE_/?,OY':W09MSZ0=\,?[=8PD6@$",K<.5=#: ZLAFHFHT6 M93TQ/ D-\T>]W, ,2J0Q@.49F)DK:7,+VU;}&M(L;A@.61J9,EXBJ7J\I4M M<@YX840IM3W""T4D\R*A^;9E,=#5DA*,IAR)(HTQ? SY&BC;CBS7>GEP1U9K MJ1_8\3#'*YB!?,BG7/7LVF5!4L@$81GBL!Q95^[EV#4",^,'@:W8:2,=RIRQ M1]WYMAA9CB8""HG4%EC];6 ,E&HGQ?&G,K7J- ;5PM_WB_L4$KX*98P%C1G^2 MA5R/K+Z%%K#$!95W;/L5JH "[9.P*O$GC_*O K@6\"+),"1YF$W1ZP=L M!OD%\IU/R'.\7H-\W"Z? 0*+DKI'[;^6V2E&=)Z_.DV?_$YYFA"14"8*#NC7 MU5Q(KD[G[Z:8RT5ZS8OH5_92Y#B!D:7>20%\ U;\\8,,.I^;,O"?S-[DPZ_S MX;>YQ^_LRG6I"HU*? T(V1<%_;&]V05OM>X(WJO!>\? @R;P4A7L@ \"9Q^\MU;HC>%"#\? PR;PX \= ?^'GBK=4?PL 8/CX%'3>#A ;@?1>*MU1_"H M!H^.@?>;P*,# <"^(PCWP5NN.X/T:O-*?K\&=:4O)? F_/X!?A#XP1Y^ZP(= M\0W*9#!X0%R_-[^"6I=JV,DKO-ZO3JML=R $)?F M?F!%)ANO0><@C/- >+]I_@]O7Z1K'3IG@ML8QU:.91!M,"U,.E-M#"9X32]2Z M!!MC8OYBF1"H2R5SKF(5 YY6;:5 M'I80 "S^@ &0 'AL+W=O+O:"MLD4T16I(RND&^LE'EO]>+)4JQ1^K)"T^GRS+_V-M_A\ M,JKOD4K4;5D34?7'@[I425)+U?WXUPX]>1ZSWG'_ZR?=V3[XZL'<1(6ZS)+_ MC1?E\O/)V8E8J+MHDY3?LQ]2[1[0M/9NLZ38_E_\V&T[.A&WFZ+,5KN=JWNP MBM/'/Z,_=O\0>SN8YBL[F+L=S!<[3%X;8;S;87SH#I/=#I-# [])TM\/TT!UF MNQUFA^XPW^TP/W2'L]T.9X?N<+[;X?S0'8S1TT]=/ NSS_L@W.;QM./V]C^MO$\?GUC;9Z45E=`%ISS[(?)Z^\JKO]@^M;? [5T_&.*U3>%WFU=_&U7[EQ7>5 M1*5:B*LH+_\4_\BCM(BV^2C$.TN549P4OXB_B5-1+*-<%2).Q6]I7!;OJQNK MK_^QS#9%E"Z*3Z=E=6]J_1V- _+7QY'-5T8VQ+%L-.%6O3L+_7[C]_: MW]?O?Z[9_[3Z5WS^IS2?_BF_FEKP6Y1_$&/CO3!'YD3\=FV)=W_[I>=^7>J9 M+YOJ9V;\Q.S_"! [_Z(S M/>QOT@H>_01L'PZ;F@?NZ!E+W3X_<$/#N&_=F^0@ M1NJ9:[5^?E"ZGZ9W.#/6,#YS;P+FWH2'_Z1>85H)&C__AIOW?'07T;B_\)J M4^&5:E7\?]^OFD=WTN_6,YF/Q3JZ59I/JJE*H?(':7+QW_]ES$;_TY=/$K-(MS"8QA\1<$I,DYI&83V(!B840ULKMY#FW$YU^<5UFM[^+N"@V47JKQ&U6E+T3 M JTR-*4D9I&836(.B;DD)DG,(S'_$9MML? HP].'"G!OGGTX?]M/7LY$Y:6\3 M0O>]%:KIY^W11*1$6ARKY(:8VAD2(QB\1L$G-(S"4Q.>T^ M)R=GHU'[6>F10_J/V%0_9$.&78?I6& <[PW9BLOL.2XS;5RNZH'34CQ$R4:) M[$XD*JJ"D\31395$9=Q[8/-5:PZ-#XE9)&:3F$-B+HG)6?>Y/#V;S5_$AQS2 M/VC(@![PR[YIC(W7XC-_CL]

<&Q\O+54U=BG4'VN5%N[]R'<'8^OZ8*PO.UIP M:'9(S"(QF\0<$G-)3,Y[GE6SSDO/O/NK>S1ZN97?M2:FV7E-Z6YEMEX&'I_M MT(-LA>+L.11G^BF8BA)1A:+*@8C3A^KE)2,PB,9O$'!)S24R>=?,R&9V9\Y>O-N2@_H&#!N2@ M8<^@AFG,S5G_*\[Y<[C.M>&ZC)*X2D\:1WUAT>X[-"PD9I&836(.B;DD)DG, M(S&?Q (2"R&LE4UCU+PM.#K2J?@=*#$47U2Q4LU'-0347U22J>:CFHUJ :B&E MM4.\]]Z^\<;\=>\03I1-B*NCN^HO>M.K%0>GE]0L5+-1S4$U=Z<9X[U)U^C# M:#YJ_6>T9WT2O0\>JOFH%]!:2&GME)I-2DUM2L.Z/Z,B(;-D$:?WXKJN88CO M:KW);Y?U.]@*)]'%2S M4,U&-0?57%23J.:AFH]J :J%E-:.=],',.N;'.IQ%BT&H9J&:C6H.JKFH)E'- M0S4?U0)4"RFM'>*FOV3H"TR7V6I5)?;QR'5=O>QFB[H:N_=.4&^']'SUIL/ MT_:\]%(_\N]OFH%]I:2&GM7#;5)T/??;K>77!;39WK MJZB?SBE54^57K\'IJB<'OZRBG:B=UFI\3L.3^=G+@UJTI%1J+JD)5/-0S4>U M -5"2FM?P=_4GDQM(^, /JBM;O\6_1&O-KWOUNH"QIA5+-0S48U!]5<5).H MYJ&:CVH!JH64U@YZ4XTRC2,=WIH0PK5+%2S4S:429VK+&D,FT=_7WWHRB MS2A4LU#-1C4'U5Q4DZCFH9J/:@&JA936#G/3C#(GQYHPHZTH5+-0S48U!]5< M5).HYJ&:CVH!JH64U@YQTYXRWVA/;5^!UWE\]\2[.!6++$FBO*C?&GH_Q+ M]5KN8S 0L>T4U.G&A^K3C5&ZU2H9J&:C6H.JKFH)E'-0S4?U0)4"RFM'>*F3C76UZE^YJH$
M/3DXOH_:_G4$9Z/N!TQ;Z*@VJCFHYJ*:1#4/U7Q4"U MI+1V,/>61=,7J7Y^ M+OU*KTH_WN#4L@NFL2NFL4NFL6NFL8NFL:NFLNFL0NG':-7-6YZ5>-C M]:K&;**U2Q4LU'-0347U22J>:CFHUJ :B&EM4/<]*K&1^]5Z4<8G.9N$^K\ MPWSZ+]-?:,*I?9 M8C>=5KV?@]Z''IH<1[4VAFHUJ#JJYJ"91S4,U'}4"5LIK1W:ICJ.#%II0S4(U&]4<5'-13:*:AVH^J@6H%E):*[*3 MIODT.=:;2>1.TT(1J%JK9J.:@FHMJ$M4\5/-1+4"UD-+:(6X*39.?7CHO6F6;MM"P.^"!5_1B#\XQVFU#-1C4'U5Q4DSNM-:?LE+V]GJUF\\XZZ3U;&6?=B6K/-M9F>=CRH*J8?9#DQ3'IHWL-OVBR:&6KIN@12)4LU#-1C4'U5Q4DZCFH9J/:@&JA936 M#G%3))IH.P[0C!7M%*&:A6KV3MN_9F\Z[32-'710%]4DJGFHYJ-:@&HAI;6#MVI2%)OJR4.O5MC>$:!4(U2Q4LU'-0347U22J>:CFHUJ :B&EM;/:5(8FLV/-MC-$*$:I9J&:CFH-J+JJ)5/-0S4>U -5"2FN'N*D03;3MABK$#RI]:B#D>]/DMN+^&H.<&1Q6JK*+9\^MO]!*YC]TV*T'81J%JK9J.:@FHMJ(PEZ-N!\9%9(/<)V,IK&ST3?^&E/.?\2W^*T7D^J^NHR2N*[+:$_CJ#<> M: ,(U2Q4LU'-0347U22J>:CFHUJ :B&EM2(\;1I TV,U@*9H PC5+%2S43D_[=FD,XGU#]DHZ-FH4P<*JC::_/3%^L]]9Y;T>.#(X*V M?E#-1C4'U5Q4DZCFH9J/:@&JA936#G+3^ID>J_4S15L_J&:AFHUJ#JJYJ"91 MS4,U'}4"5 LIK1WBIO4SU;=^?F:6BG9\4,U"-1O5'%1S44WN-/UYU)Z-.LUU M_Q IZ-NHVTBG'F([&DW/9JKOV7QYNM9X(>RTC%\)]JU034+U6Q4V\-EV;Z;&Z-E.T:X-J%JK9J.:@FHMJ$M4\5/-1+4"UD-+: M(6ZZ-E-]U^8J^K/^A-I"W&5Y-15-R]ZW]H@4;5+-0S48U!]5<5),[37N>M+M) MIQWD'[)1T-1S_3S& V7:=-PF>H;+M_C^V7Y:W;WZZ90(BH*U1\%M-2":A:JMV:CFH)J+:G+:;9ETHH!^WLW; P;H@&'/@*]^ULVT:;Y,]:VOJT<$)0GLOJ&:CFH-J+JK)G:9-$%IF>7O !TP M[!GPU03-FN+)3+_HUG<5)4(59;U"99P^5&'*\BHVXEVBBD*4RRC=SLNNU;HZ MEKI1N1B/W@MS9$Y^Z4N6?K"AR4(U"]5L5'-0S44UN=/T)PK1(?U#A@S0(DK(9TSBF^6,O7@X BAC1!4LU'-0347U22J>:CFHUJ :B&EMGAPB-'.''JK9J.:@FHMJ:-+9*NBQYIVM0NHAMA/2%$)F^D*(?HY:+Z^XZ;K,]$M1(1_6IA]C<)]1 MV@NJV:CFH)J[T_9GA>;9^UZ;/,]'V6ONGT(=^M3<=!F]H90C4+U6Q4D4&TZ+I5*E%971Q:>5RN_5I4J20MS6!Y;U/=F[M5>3JKDJ?\?&+>7+:.N?VK\=$U>FZ7QD>O[W;?^!AL;S]MAKWXM(]NU;6_;Q_FQ;\!4$L#!!0 (+>+9%DMK?:OP@(+<(9 >&PO M=V]R:W-H965TTZSMC.,:%6&)BUM)0\#5LJ,4%AR),H\Q_S7##*VGUI#Z[!P2[:IU MV&!1X"RN0\\62JYG=L"0D M!RH(HXC#9FI=#B>+D;8W!E\)[$5KC+22-6,/>G*=3"U'!P09Q%(S8/7:P1RR M3!.I,'[6G%;C4@/;XP/[E=&NM*RQ@#G+OI%IE/KW();'"9R5NV_P*U'A-@ MS#)AGFA?V?K*."Z%9'D-5A'DA%9O_%CGH050//T MP:X78#_L"K =YK/?@U MP'^MAU$-,-+M2KM)7(0E#@/.]HAK:\6F!R;[!]WR1:C^3E:2JUVB<#*\IC'+ M =WA1Q#H- *)22;.T$=TOXK0ZHSVE>0BFMLN'1?V(6>?W$>V+MVHGN,G/'XJ5'TW,@ _]SI,B^=& M8T|_C+L>P:-&\.BHX,5F Z9EM,0BCB7TZ:VHAFXK F?@>]..XGXSW^]HKLV\ MCEE']MDHXYLNW43Y\"WI@4*%+.2RNI4-JM-E[TTS:6S/AM.YL.>]4AUY:J) M_J&O6OH-YEM"!&ULM5A=;YM(%/TK([9:M5(;&##89&U+B;/=C;2M MHKCM/JSV86RN 148=F8\Z<<^<.7&9^H.PKCP $ MND^3C"^,2(C\W#3Y-H*4\#.:0R;O["A+B9"G+#1YSH $!2A-3-NR/#,E<68L MY\6U&[:O@3*D.NXMO2A!>_Z%#&NJZ!MGLN:%J!I8(TSLI_@6H7B#'V*Z)Z3+.!S4\BQ%8.YK<:Y M+,>Q'QG'1Q]H)B*.?I\"" +IX4VJNA=M'X9>VEG -^1ERK+?(MNP)^KR^0J]? MO4&\M#.@;Z6GNX*ML,,%G7.DT\ATZOPZ!:_ST_F]SLK%IXKXG[]D.+H6D/)_ MAW):/WT@K!_FS3S"]8UJW7-M+H^P3T9M2"1J8<]=OB.1=1SZM4/_A$\Q?\PTC$3620.VFK>E]>(2K*#MXII-+N+UND5[63]JXOVJ;"NM*8MP/J^X(+%WVDV7(TCO=(4?05N&@NL[RRTU>CURLRVIOUJ?"JL*ZWI+[""P5A1)J>'"!C4IL4^ M>Q)&8NLZ;3H6/#ME/8[:V(S%UDU%T]H@;&UL MM9QK;]LV%(;_BN50P>TM7C1+4L,M":+%5BW(FDW#,,^*#;3")4E3Y*3=-B/ MGR0KIG@Q:W?'7Q)?WO-(Y*&.^9JTSA_*ZG-])T3C/:IRHKZ8W#7-^FPZK1=W M8I76K\JU*-IW;LIJE3;MT^IV6J\KD2[!H%4^Q:X?3E=I5DQFY_UK'ZK9>;EI M\JP0'RJOWJQ6:?7ECB^;3^4+7/ICO* M,EN)HL[*PJO$S<7D-3KC-.H">L5OF7BH1X^]KBG7+9FY> _)N>3'QNS,2N5@T M'2)M_]V+NQI\#=+({9A9G_GBV;NXM)//&6 MXB=+Q%F=?]7^]AT/H3;[&IFW(U!+=GL,J*[?_T<>B(44#+ ML0?@(0#K 71/ !D"R*%'H$, /?0(P1#0-WVZ;7O?<2QMTMEY53Y X5:=N:=V# MOO?[Z+:_LJ(;*%=-U;Z;M7'-[$K.:.3OSQT[:G=MV%G[KK#78" MK\3ZE4?\%Q[V,;6K*<-11&BLRI@I0WY(MPB!4==S4Q0@3(H^J-#/8-3-P-O-CV:2YU_9?DSZV!6=1KJQ-WD*"\4G2.$ZT M%EM4.*":BIDJ[*-$ZQ9N4051$MA;&^Y;&SI;^^M:5&E_M0W7G[6N.AG'7EV0 M, 8)XT P)1'1+A'1")>@&*(NQ.85'T5QI-4%FPIA MK<Q4T7B(ZTNF"JJ.]39*\+R:ZUB;.U\[)JQV':6-OH##UVM$'"&"2, \&4 M_D>^G$K[)RP(QPH1Z T!DKC4#0U32/'@R#*PD 97Z4O<:Q_QL]M,AI$6OE@ M-AF*B5YFN%5',0WMQ0%AV6KL;/7K*ONG+%)K2YV11X\2!H#I?$HFIH#Z9?0 M*0T3 G5,H#0&2N-0-#5-TC6A;[9-0^3X\DP"/]9MDT46)L37;9-%AF,<$:,H M6'0H\'U_3U&0Q@FYG=-0%+Q_O<-BJ8F1'@^%IZP4H.X/ ME,9 :1R*IJ9).D#D]"\'3R4BX_J-HL0H&J8JP_'1:X:I:FT(UBV&149CO&\6M(1T59IG[3@L,OM$PAE\]+B#I#%0&H>BJ6F05@\EIRP/H&X0E,9 :1R* MIJX52$.(G4[&-9$8(I6)1)B,/M&'Y013AGR2Z!,.9M&1D/B^7A8L.ASY4;"GM,&!IJK#;5,G"JPV6O,R M+ZMT65J;Z0P]>MA!TA@HC4/1U"1(#XB#4U8'4$<(2F.@-_Y%4],D'2%V+,_NY MYA*A>7G&<8STDF#*?+T>F!(2)41?QG62U/9)*X7=5NJI%AP^?0!=00.E,5 : MAZ*IF9&>#\>G+!"@GA"4QD!I'(JFIDEZ0NQ>,_SMT^I"8Q2+4%SLM(J-4F)*7 M*$%$+Q4NDKKK2-HJXK95;]M*D2VMWT"X(X_>502ZB 9*XU T-0?2[QTP]) M0*T?*(V!TC@434V3M'[$O>KGF"#UEJ0#U@:_T MDKC4#0U3=('$I!=E,2V]5'?!S6WJ"B)C)IAJJ(X\/6*83DB21*RIV!(1T7< MCNJJ:*K2^T4\>'^4U6=K6T'7T4!I#)3&H6AJ*J3Y(Z?<2DE G2 HC8'2.!1- M39-T@L2]^N>:39A[&HV9Q% MKJ:!TA@HC4/1U-\R2-M'3[F]DH(Z0U : Z5Q*)J:)ND,*.*@T6=1MLCZ*QJ1:&MQQ1X\YT*4S4!]'HJD9 MD-Z/GG)C)05U@JT!DKC4#0U3:.?HWWSQDIJ;G$,4(3U7V=99/HN2!KIZ!TC@434V+]'KTE/LI*:@/ M!*4Q4!J'HJEIDCZ0@NRG'"BA\D&.J/'C59N,Q/J.2IO,_"*4VV0447T3Q'3TM6_R5J&[[FR#4WJ+<%,WVI]6[5W_T-.ILCR^L,G?'M;10D?GM7 MA_=I=9L5M9>+F_90_JNHO>:J[8T2MD^:"Z;)IRU3^\$^E25)V@??^FM+)NG)IT!=K>KF/T'4$L#!!0 (+>+9%F%ZOHZ< 0 &0: 9 >&PO M=V]R:W-H965T]Y$<>WE$'9'C#>-/M8D6(!"]Y5HB)LY*RO'1=,5^1'(L+5I)"W5DPGF.I3OG2%24G.*U >>8BSXO< M'-/"F8ZK:[=\.F9KF=&"W'(@UGF.^;_O2<8V$PK,;5A2FI-"4%83A83YPI>SE"L 57$[Y1L1,<8Z%(>&7O2)S?IQ/%T M1B0CHT_U,#N\>O[^]XE4QCUB0&IPLGI M/5FJ09'@CI2,2UHLP<_@7FDE76<$L(6Z/F?%G&845UU75ZZ$(%* !6$5+ M!F:L$"RC*98D!6^OB<0T$^\4VY?[:_#VS3OP!M "/*S86N B%6-7JNQU#NZ\ MSO3]-E-T,-/R OC>3P!Y*##9\/P:S)7<%C!_3[<53UK&H>:QJ&*S__FQMT4 MVZ=*]'FO7U4XN)$D%W^;2MUR!V9N_>A>BA+/R<11SZ8@_)DXTQI_@)'WBZEP M2V2]-OA-&_PA]ND#DS@#N-*$J= M.JK0>DIYGL(811&$8_>Y6X,A+H@A\E$3 MUTLO:-(+!M/[K20<5Z-3CYG%&>B]B5&HGXCD#'PF&_ GXT_&O=93OXD2VS]#_O6 "'O MG)_V5KV0+;9^*UHOA 8-QE&]UO#>M)K$D;8Z*--@7:03C8+2KTOVX MR$-A>$"EK3=!P]YDQK@:(RR),3FKJRZVV/J5MC8'1><4I5738XNMWXK6]*#A M19ZCHHSW5CPCS]^?.??#H.':X(3@G7 >K^@C'Y>J(W&IJ-I>G_4$L#!!0 (+>+ M9%GE=I-3K@, !03 9 >&PO=V]R:W-H965T$RQ:0NJRJ5FJKU=++LTD&L)K$U':@*_7C:X0 M781?(([G'.:,3^+!DSWCO\0&0*(_:9*)J;.1 M-*Z1EK)D[)<>?(JGCJD3O6;&MB_L_^H1"O MQ"R)@#E+?M)8;J;.R$$QK$B>R#NV_PBEH%#$12P1Q2?:E[&>@Z)<2):68)5! M2K/#-_E3%J(!P/T3 +\$^$\%!"4@*(0>,BMDW1!)9A/.]HCK:,6F+XK:%&BE MAF9Z&1>2JUFJ<'+V@5".?I D![_06+91)XCP!Q%:HGGB#W@L!4B"2Q>@S)4N: M4$E!H"] 1,XA1FHY[B#*.:?9&ET3005Z=0.2T$2\5K3?%S?HU?/7Z#FB&?JV M8;E03&+B2I6_SL*-RERO#[GZ)W)=P+:'_N\-\CV_WP*?=\-O(%)P7, #$^ZJ MJE6E\ZO2^05?_P3?G'!^KQ4?RO=7U28K2A>IFE")5B32E;IO$]K)K!_=*[$E M$4P=|6P*X#MP9B^?X8'WKDVV)3*C"$%5A*!@#TX4H>&'JS:A@4VAEL@,H?U*M:+]SM3^S;/U6 D_52V(IVZ0>\(,"K]^>NYGO#?N>-W%W31"80$.O4:8D5Y8 MI1>>9T:,>]X+M(",,HZ^,@FM#UPGZ;G+8XG,T#^H] \N\N'IE!+9(;0825T M>*$/#_BPZ4/MKX<^?#3,2&]4I3CWF@8/F[$3M9SU\<2F5& <56 \45& M'-L4:HG,$(]JNG7P+K1B2= 56">U>+$E[H0/<:.QP9W9-3J;DUNSGH$=),AO MS;[S!\Y=*UML9CGJ9@7[%_D26VU);+&98NNF!'>V D]Q9G#\^FO;K5OBNK9K M7+<3N+N?,.QYO%D_XLQ.[K,7RQ*;68FZ<\'A9'83BS9?M^Q}J=Y&>OEB4VLQ1U,X-'EUG3 M:MMBB\T46S(HUQRW_70;*(^M>1SWT)5NX\A"GQ=]{7Q-,X$26"F,MUQLJ7_/#$*CF[MEX2'.18(+N M&>!YFD+V-$$)W8XLUWJ>>,"KM2@F]/$P@ROTB,27[}|)D5VC+'"*",>4 (:6 M(^O*O8S=7J&@)+YBM.5[SZ(94;IMV)PO1A93N$12M!<%!0_FS0%"5)@23] M^%Z/6K7-0G'_^1G]DPI>!C.#'$UI\@=>B/7(ZEM@@98P3\0#W?Z*JH"4@W.: M] (0A?4/ K!?]8"T&EM$!QKH5 M,."#6TK$FH.8+-"B0S_2ZP\T^K8,MH[8>XYXXFD!'U%V#GSG#'B.%X OCQ%XM_^X#R!C]6]9NAW]3/=QO.:GA_!J.Y.D,L<_+^Q+V.LTDS]WAF_4V/A[N1&\; M9/MU>?G*GO]J>9V!*\Z1X$"6$;C!<(83++##BX!9!GDMK0+:-!S3/&<-DI:3N M*&'UQ 1RS,&?-[(N!8HY7]UU6+I3=#M3=%T+WD&YVADR:[*$=L@:_SS3V[H M_-*5>)-@D4FPV!!8(Z5!G=) ASXNJT.N%0+0I5PK8(0%U"@KGR44*&"*M:L MS;CO.$-[LT^SUMRI-!]A,&[+!!=[0@U6>C4K/2TK-VB#$N"#?V0-2T;B%QG1 MPIQ:H2;!(I-@L2&P1B[",A?AFVHZH)LZ9.2K#>WA?N'C2=5R6B5R5BG40CRGX=9=]<:^T?T5K,-]<+^T?T5K,-GOA<.,WT-*GOON-VLM*^C#92"(I>)P*63MX)K<+C8'K5SV^E[_M@,Y!BTYWX(?^ 9]MJ394K(WD/_+D.KM-OZ-E:@H3+ ^9!,/.#;U6^=2&9A0M M,HH6FT)KIF'O[.6^J86JZZSXLDWD&MYO*$_50D3+6ISAQYK4X4AJW&KK=_O?'V(PKJ?W&Y@7N2QMG=W=$=+7'E;UF M)'?/1^^C]: GU[+1LYY1M-@46C,]N^.>&[RM)F7R/#@UBA8918M-H343NSNQ MNOHCZ__9+E70S4U.NTL9/9\>93/ND'(^0:M+V7M7IBEB*W57S<&,:P05BA8!\OZ14/ *_5_%<;_.E!+ P04 "WBV19 MLJZ\!W4# "!"P &0 'AL+W=O6 MU1A; ;?B@>-6'[7! MFO(HY9/M_)G-O, 288&IL2H8?39XBT5A-1'WSNE7K.G%3QN[[5_=,:3,8], MXZTLOO',Y#-O[$&&2[8NS+W<_H$[@P967RH+[?YANUL;>)"NM9'E3I@(2B[] M+WO>.:>)(H!^=$8AV I'CKC=RE.^98=2I<(%5#_K!.XB"*(9?P=]SMUI^.'?J-X_MNA_Z9'6ZV3+6;6LO%[7(V2]UQ5*<>12&&M4&O>2W7\)A\'L' M5=Q0Q5W:D[^DV- 98O8.'G'%A>!B9<_?Y C?D2EX0P=5^^ M_-/JC=]<)N! MV\9FADT2QN/QU-^TP T:N$$GW"?%!-V8UR(,3A &T;"=8-@0##L)'IQO7DTP M/"&XBD:#=H11@S#J1*!&#%&MMH)O]#S(7!(0<'G>YLMN-F.>Z5LRLPL!])R;RPWT*,J#4U03':%9R:+@BD-%:K;__8@##BFL-;O6?..C MTQCW1G'[:81';TOX\X],>-2QGJOR0O&81P<_-<(SP-$!.'IM?%]"&)T03GK]M_AFHPT,1=F:\'R+^$JY^"U=\[G0/3T78_59<5-758?E=7'ZF2F*-@T%+DDTZ(TH;ZFZWJL[1E:N MQGJ4ABHVU\RI1D9E%]#\4DJS[]@-FJH[^1=02P,$%@ MXMD669.QY_ M! (A< !D !X;"]W;W)K&ULM9A=+<^(V%(;_MBL;=Z20S";9D/DP*S 2RV^[%MIFPV;T6M@!/;(M* I*9_OA*LK$--BJXD(OXM2SHZS]&1SHL&6\K>^)(0 =[C*.%#:RG$ZL&VN;\D,>8MNB*)_#*G+,9"/K*% MS5>,X$!WBB,:.4[7CG&86*.!?O?,1@.Z%E&8D&<&^#J.,?L8DXANAQ:T=B]> MPL52]!?V:+#""S(EXG7US.23G5L)PI@D/*0)8&0^M![APP0AU4&W^!&2+2_= M X4RH_1-/7P-AI:C/"(1\84R@>5E0R8DBI0EZ2@-GB=/H&;3[=E^/12YZK9\!/QI6&H#;NG&MY#"Y#IN%DDC5I3L)SIJI70^7VJE3&<1M2 M>3F5=_Z"(_IZ]FKS*KR]-JKB5IL=+,H]D'X.TC\)A*3)AV?1Z8]W*QZAKE-U MW.A PWF"3B$#'&,=^*GUCDR_QPUA4K'W3(#SRR4L[2214)7B-JZ[5RR0ES* MVGXD2H((&J =Y87:W:3A0$0YT<@5IPIA:[Y<8(6JUVX>01B>:0A8B"!EQT%-:8+I5C"] MEMOME_\.D:^AA& AA:!9"^T7G";(]>K,.BWH'F)>0_[0O] LP#ZS]5<4XV:M!*-3"4:_)LL[Y@6_SU@((FA61,>*4Q.,;HV'%8QK""58*"78.Z]4O1!U7J%F M<2)_WS'LBS6.P':"XEK$"PFB+!;7D%>PT%?0++ JZ[_PV,>%IA>'ACW>&"NM(>Q0(>R06=@]+A:,++ @X*O$#A,>^N 'CM:U0@Y=5,A=RMH^>2'DD%G(%>1A M3KY1Y&H7K*5/[77+2AWV.@>[GWG4\Q,=%5(,F:58W3Y_#554*"##C=R\WCG M3I!=.H6,"5OHPUDNE]LZ$>F!9/XV/P!^U,>>=M$\/3W^AIG4V!Q$9"Z[.JV> M+)PL/9!-'P1=Z3/-&16"QOIV27!F&H@O\I%;L'-4!^+#[Z%U!+ P04 M" "WBV19+H:LGO0" #6"0 &0 'AL+W=O>[5]O4V0CZH#$"3QR+GJN]D6B^[KJN2# JJ6F()"'?F M0A94XU(N7+640%,+*G+7][PKMZ",.U'/RB8RZHF5SAF'B21J5114/@TA%YN^ MTW:V@CNVR+01N%%O21,OE7XRF"C M=KZ)B60FQ(-9W*1]QS,.00Z)-@P4_]8P@CPW1.C&SXK3J4T:X.[WEOV#C1UC MF5$%(Y%_8ZG.^LX[AZ0PIZM=@#(TPSP*X#_'! > 05('BIA; "A"^UT*D-G2WC-TF+J:.1CTI M-D0:;60S'S;[%HWY8MSTR51+W&6(T]%4B^3AH"I???3F)R?79 SPCBY97F.RJKG:O3%,+I)97=8VO4/V W(K> Z

M4V3,4T@;\/%Q_/41O(LY]!/A;Q,Q|(\23F'9(H'WAOB>'S;X,WHY/&@*Y_^L MC__9^EXR@KHK LL7'N"[Z4E2S0VA6T0OVI?>>^;;G1*
MLOB49.,3D>U5,ZRK&5KVX%!W9%3"Y>SO,S[\X7@->^)K,GLJLWH4]6/-A0 MF9+OGY&2W&@HU(^F(H:G+.(IR>)3DHU/1+97Q$Y=Q,
[1(UE>U&5QDMTBPN&S M53)>648S,*RC=L]=[^:ZU&A[.RI>ZWI?*6Y0\EN=?:5QHY)?*Y4QNSL/50%R M82<$A?&LN"YOIUI:#R$#^_8^DP_;W5&
[01[CT%+.&'_HRXGGELH%XXKD,$=3 M7NLM.BS+*:)<:+&TS^1,:'QTI6>&@Q=(HX#[&ULC55M;]HP$/XKIZR:BM0V(;QT=!
)VDVKM&D(QO9AV@>3',1J8F>V T7J MC]_9"1EH%.U+?&??_BYLWT9;J5ZTBFB@>><\$WKDI<84=[ZOXQ1SIF]D@8)6 M5E+ES)"KUKXN%++$@?
+.,#X.@[^>,"R\:NKFIBH:R:!D7.%@8RSQ:C?!3&Y' M7MO;3\SX.C5VPH^&!5OC',VBF"KR_(8EX3D*S:4 A:N1-V[?3?HVW@5\Y[C5
M!S;83)92/EGG,1EY@16$&<;&,C :-GB/66:)2,;OFM-KMK3 0WO/_M'E3KDL MF<9[F?W@B4E'WCL$ERQ,C,SN?V$=3X]RQ?+3+LO;.O8P(.XU$;F-
9@4Y%Q4 M(WNNZW " >O ,(:$#K=U49.Y0,S+!HJN05EHXG-&BY5AR9Q7-A#F1M%JYQP M)IH;&3]=3RBO!.YE3F>MF2O7-PE@I)M9(C\#
<@>'<5.V<]/C M+5,) _/Q,E/!H,->_3M6KVK]I>G_[\.]TP6(<>?2R-:H->M';-^U^\Y,=MTF MN^XY]F@A-G0O2'+I3OR2SK;J7
M>3M:PDER1]ARI;2V;J'T;!$-_BWN!BU-:*M;^@99.KWM[6DN_T=+_3RU6@1T+5%PF MKD [9$JW3DDY3QI62!A 7KV <
)VYV\I/Y!U\A1K5UOU%294IBJ@32S3?L= M5UWG;WC5N[\PM>9"0X8K@@8WMU0P5?7#RC&R<#UH*0UU-&>F1 M!90-H?26E
MV3MV@^:G%/T!4$L#!!0 (+>+9%DRGP1(Y0H ()W 9 >&PO=V]R M:W-H965TV_;N@'%OPKA76R]0!!;DE_ID@!IK"?:
M+6ANUS^&86!L)A:JAZ]$)\UP/_RH1RQ1DFDI.RO0U@_Q=RC[D*9T1.KR)4Y^_MI%O&./D9!E%Z-=IROOLX'J?K+0MI>A[O6"3>>8R3D'+Q-
'D:I[N$T4U>* S& M^F0R'X?4CT;7E_EK=\GU9;SG@1^QNX2D^S"DR>LG%L0O5R-M]/;"5_]IR[,7 MQM>7._K$[AG_MKM+Q+/Q@;+Q0Q:E?
AR1A#U>C6ZTC]YTDA7(M_B'SU[2VF.2 M[V:W+ @RDJC'[R5T=-#,"M8?O]&M?.?% MSCS0E-W&P7=_P[=7H^6(;-@CW0?
\:_SBL'"9AEO'0=I_B]Y*;>=C,AZG_(X M+ N+&H1^5/Q/?Y8?1*V KATIH)<%]$:!Z3$%HRQ@-!4NCA26E0FC0(S_4B! M65E@UE=A7A;8-
PH8QQ0698%%4^%8@6598-FWP$59X*)O 6WR]LWEEAP77WGN MEQ7E]/HRB5](DFTO>-F#W'1Y>6$3/\K:QSU/Q+N^*,>O[WF_K&-@PU+TK\0
M_>]SU_)AQ7CU _27\DO9$S2+4U82OR(?(M\GIZ)%\7CWI;O/J71)KT<EYJWA:9^1-,@7^*(;U-B1ANVZ2AOJLM?*,J/Q?X?/@3]I4/XI"N!'HW.
MR61Q1O2)KI7[V[5;:LH]VYT38Y)3IN3;_8I\^$7Z!(^"5_W!Q@%\E&:^IYH\ MH1L_>OKWAK[VJK(%K;*MIJW86M"TDM:G>HX:^/],)X:
M\X4FIS"2K8U#VS9RKG&$>QO0-"7Q(\D;.?GG9_$^<3D+TW]U5/)3 9MVP[+?
MZ8_ICJI9U4C\$*6:CZS__29M/_MK55)"P%1)F(F6F8C80X2YB)A'@@F M-8GIH4E,5?3KVS@,Q:@LS1K$V5LO0O=\&R?
^?]B&?!"_,6K7>WXDQ(^M(D4 ML%D.RX:QS]>S2?GGY8S=Q$- D)3N6%.[]E?Q1^YGL/+P:==GJBJ;:?+%<+I8-NR)5
MS;ZJ%E+5]E(UEOIT9C0LBU1UD3 /!),L>W&P[,5PR\9]GG(:9>>]3OE621_]
MVXO6=VG,]:6^7#:^RQ52U>RK:B%5[2[5F3Y97DP;OD6JNDB8!X))OM4FU3GU MR;N&NOWZ6S5\]'%+6OW:;(YPH8+F:4$+*FB?
%G2@@BZ4YJ%HLE=K^8_V+]\. MZ&C5"H,-]YTV+%+0/"UH007MTX(.5-"%TCP433:L7AE65QKV*]OMD_66IBR+_M-M:U04)VV-
7I3R5PL#^1M%5)F]>\D(T1&WXP.S:;SR8739NVM](U8Z;+F]G0 M/7"@-!=*\U TV:I5_J8ILXSK[S1):,2'=:;0&*ZDU;L:;3;39^W37%!=L[>N
M!=6UH30'2G.A-_]%DZU=Y6B:.DB[VS\$_JJ\.;S3R="T#$I;06DFE&9!:3:4 MYD!I+I3FH6ARBZCR.6V&O-I"@R9P4-H*2C.A- M*LZ$T!TISH30/19-;1Q7^
M:>KTS_S)DK4OQNR[Q%_G(_>7M\'1.S,4M>#@!E30EO4!R[DV:PZ2H&%@+TT+ MJFE#:0Z4YD)I'HHF&[[*##5U:/BW??@@S"R,7IY0R:Q=>O[D,0
T'RQIFB8E M9\UX$*II]M*TH)HVE.9 :2Z4YJ%HLK6K*%%39XDW(8LVXB\G&S_EB?^PSZQC7'SD9"0I,U7(J:M#SJZ3FV>$LR3,^_Q7)GK\SM&-FCNT
9RHY:RH2)?9H?4P MWUT/"UH/&TISH#072O-0--G_57"]JX+3+W!DA_N0K./HF27I801TAAC^]+4' MMQ&M-
129G+'*A+6U9'P;UM!S982>)M,GG=XPONUN>6=YH?FQ%#:"DHS2UK]JHCFE3X6 M5-&&TAPHS872/!1--G^5_NKJZ9F5^<7Q0,K6^VS9EZ$-
1H)0VDK*,TL:=(E MYJV& UZH30'2G.A-_]%DQM"%?3]ZJ#W"TNR@=#-4\)8GA'\02B: MW'RJV%A?(*\BTJ%),92V@M),*,V"TFPHS8'27"C-
0]'DUE$ES[HZ>2[7)_,C MS@2>IR3E?A"0;?9#BB:WJ"K8-C3D(8@!C;JAM!649D)I%I1F M0VD.E.9":1Z*)K>.*OHVU#ENZQ"$)S1*RRGT)XY!2G1[(;[&
(8BZ"H,; 33F MAM(I*,V&TAPHS872/!1-;@2UA85/1-^9QTEM)OY=$C\E-.PT/79=8>S"PMB5 MA;%+"V/7%L8N+HQ=71B[O/#_(P4WJA3DU:\O,XSF-
OKV$]3QN&RO:OPVU"'WWM_>+S+8EBDG+*_MQ0;LY\Y/:#Z);B-> ..I^:!0.I:V@-!-*LZ T&TIS2IHT1ZI]1.AV,*:U-_-0 M=9/M7X77AGK.5K0@@K:4)H#
MI;E0FH>BR>:NLF=#G3TKUIVCT8:(47^\]O/NG-.?)UT.G=YLM+/MELL[XF_C M0EO.%XV5YCHVG!G3J3%ONKB]G6[,)XOFAC9T5QTHS872/!1--
FB5"QOJ"?X MPHAJX& 70J-BHSUY6#-:DX?-CLWFT]84XXZM=$UO;F9#]\"!TEPHS4/1Y)LP M5:'M5!W:?F79K3NS*Z/?UFVN&V<4&VQ-?
IO4QNNWVL>5UO&ZJ7VT MBMO!5OCB[K1?:/+D1RD)V*.0FIPOQ*]M4MSPM7C"XUU^:\^'F/,XS!]N&=VP M)-M O\8Q_SM229PN.WN]7\!4$L#!!0 (
+>+9%E(/JVG@0 %\3 9 M >&PO=V]R:W-H965TI9FJGAF_)=B=D@SZ;[/&6 MK(AXWC\QN-.;ECO)2,X3FB-&-E/MT7Q8FHX,*!%_)>3(SZZ1E/)"Z0]Y\SF>
M;H8<$4G)6D@*##\'LB!I*IE@''_7I%K3IPP\OSZQ?RK%@Y@7S,F"IM^36.RF M6J"AF&QPD8IO]/@[]06YDF]-4UY^HV.--32T+KB@61T,
(\B2O/K%K[419P' MHPZPZ@"K&^!<"+#K /N]/3AU@//>'MPZH)2N5]I+XR(L\&S"Z!$QB08V>5&Z M7T:#7TDN$V4E&#Q-($[,EICE2;[EZ(DPM-
IA1M!'M()TC(N4(+1!?< =FF,> MK!'.8Q0E;2%(C&XB(G"2\EN(?EY%Z.;#+?] =,1E $=)CI[S1/ [:(3K/W>T MX!#.)[H #7(D^KH>
[[P:KW5AO#;Z0G.QXVB9QR16Q$?#\>% O [>-09:)P/G MUB#ABNSOD6W<(\L,N\DFN^2S+_!]+3+"L*!, M-;%5J*,.E0OB]_C-
9EJL.)QP@Y$F_WZB^D9OZE<'9,L&I-L.1)9RM>

+9%D#L[:K#04 '8] / M " >)E 0!X;"]W;W)K8F]O:RYX;6Q02P$"% ,4 " "WBV19TDF\ M;1$" 7)@ &@ @ $<:P$ >&PO7W)E;',O=V]R:V)O;VLN M>&UL+G)E;'-02P$"% ,4 " "WBV19P(AM=.D! !^)0 $P M @ %E;0$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 2 !(*\3 !_ %;P$! end

XML 77 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 78 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 80 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2782931false660false12 falsefalseR1.htm0000001 - Document - CoverSheethttp://www.landseahomes.com/role/CoverCoverCover1 falsefalseR2.htm9952151 - Statement - Consolidated Balance Sheets - (Unaudited)Sheethttp://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnauditedConsolidated Balance Sheets - (Unaudited)Statements2 falsefalseR3.htm9952152 - Statement - Consolidated Balance Sheets - (Unaudited) (Parenthetical)Sheethttp://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnauditedParentheticalConsolidated Balance Sheets - (Unaudited) (Parenthetical)Statements3 falsefalseR4.htm9952153 - Statement - Consolidated Statements of Operations - (Unaudited)Sheethttp://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnauditedConsolidated Statements of Operations - (Unaudited)Statements4 falsefalseR5.htm9952154 - Statement - Consolidated Statements of Equity - (Unaudited)Sheethttp://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnauditedConsolidated Statements of Equity - (Unaudited)Statements5 falsefalseR6.htm9952155 - Statement - Consolidated Statements of Cash Flows - (Unaudited)Sheethttp://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnauditedConsolidated Statements of Cash Flows - (Unaudited)Statements6 falsefalseR7.htm9952156 - Disclosure - Company and Summary of Significant Account PoliciesSheethttp://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPoliciesCompany and Summary of Significant Account PoliciesNotes7 falsefalseR8.htm9952157 - Disclosure - Business Combination and Asset AcquisitionSheethttp://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionBusiness Combination and Asset AcquisitionNotes8 falsefalseR9.htm9952158 - Disclosure - Variable Interest EntitiesSheethttp://www.landseahomes.com/role/VariableInterestEntitiesVariable Interest EntitiesNotes9 falsefalseR10.htm9952159 - Disclosure - Real Estate InventoriesSheethttp://www.landseahomes.com/role/RealEstateInventoriesReal Estate InventoriesNotes10 falsefalseR11.htm9952160 - Disclosure - Capitalized InterestSheethttp://www.landseahomes.com/role/CapitalizedInterestCapitalized InterestNotes11 falsefalseR12.htm9952161 - Disclosure - Other AssetsSheethttp://www.landseahomes.com/role/OtherAssetsOther AssetsNotes12 falsefalseR13.htm9952162 - Disclosure - Notes and Other Debts Payable, netNoteshttp://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNotes and Other Debts Payable, netNotes13 falsefalseR14.htm9952163 - Disclosure - Commitments and ContingenciesSheethttp://www.landseahomes.com/role/CommitmentsandContingenciesCommitments and ContingenciesNotes14 falsefalseR15.htm9952164 - Disclosure - Related Party TransactionsSheethttp://www.landseahomes.com/role/RelatedPartyTransactionsRelated Party TransactionsNotes15 falsefalseR16.htm9952165 - Disclosure - Income TaxesSheethttp://www.landseahomes.com/role/IncomeTaxesIncome TaxesNotes16 falsefalseR17.htm9952166 - Disclosure - Segment ReportingSheethttp://www.landseahomes.com/role/SegmentReportingSegment ReportingNotes17 falsefalseR18.htm9952167 - Disclosure - Fair ValueSheethttp://www.landseahomes.com/role/FairValueFair ValueNotes18 falsefalseR19.htm9952168 - Disclosure - Stock-Based CompensationSheethttp://www.landseahomes.com/role/StockBasedCompensationStock-Based CompensationNotes19 falsefalseR20.htm9952169 - Disclosure - Stockholders' EquitySheethttp://www.landseahomes.com/role/StockholdersEquityStockholders' EquityNotes20 falsefalseR21.htm9952170 - Disclosure - Earnings Per ShareSheethttp://www.landseahomes.com/role/EarningsPerShareEarnings Per ShareNotes21 falsefalseR22.htm9952171 - Disclosure - Supplemental Disclosures of Cash Flow InformationSheethttp://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformationSupplemental Disclosures of Cash Flow InformationNotes22 falsefalseR23.htm995410 - Disclosure - Pay vs Performance DisclosureSheethttp://xbrl.sec.gov/ecd/role/PvpDisclosurePay vs Performance DisclosureNotes23 falsefalseR24.htm995445 - Disclosure - Insider Trading ArrangementsSheethttp://xbrl.sec.gov/ecd/role/InsiderTradingArrangementsInsider Trading ArrangementsNotes24 falsefalseR25.htm9954471 - Disclosure - Company and Summary of Significant Account Policies (Policies)Sheethttp://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPoliciesPoliciesCompany and Summary of Significant Account Policies (Policies)Policies25 falsefalseR26.htm9954472 - Disclosure - Business Combination and Asset Acquisition (Tables)Sheethttp://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionTablesBusiness Combination and Asset Acquisition (Tables)Tableshttp://www.landseahomes.com/role/BusinessCombinationandAssetAcquisition26 falsefalseR27.htm9954473 - Disclosure - Variable Interest Entities (Tables)Sheethttp://www.landseahomes.com/role/VariableInterestEntitiesTablesVariable Interest Entities (Tables)Tableshttp://www.landseahomes.com/role/VariableInterestEntities27 falsefalseR28.htm9954474 - Disclosure - Real Estate Inventories (Tables)Sheethttp://www.landseahomes.com/role/RealEstateInventoriesTablesReal Estate Inventories (Tables)Tableshttp://www.landseahomes.com/role/RealEstateInventories28 falsefalseR29.htm9954475 - Disclosure - Notes and Other Debts Payable, net (Tables)Noteshttp://www.landseahomes.com/role/NotesandOtherDebtsPayablenetTablesNotes and Other Debts Payable, net (Tables)Tableshttp://www.landseahomes.com/role/NotesandOtherDebtsPayablenet29 falsefalseR30.htm9954476 - Disclosure - Commitment and Contingencies (Tables)Sheethttp://www.landseahomes.com/role/CommitmentandContingenciesTablesCommitment and Contingencies (Tables)Tables30 falsefalseR31.htm9954477 - Disclosure - Segment Reporting (Tables)Sheethttp://www.landseahomes.com/role/SegmentReportingTablesSegment Reporting (Tables)Tableshttp://www.landseahomes.com/role/SegmentReporting31 falsefalseR32.htm9954478 - Disclosure - Fair Value (Tables)Sheethttp://www.landseahomes.com/role/FairValueTablesFair Value (Tables)Tableshttp://www.landseahomes.com/role/FairValue32 falsefalseR33.htm9954479 - Disclosure - Stock-Based Compensation (Tables)Sheethttp://www.landseahomes.com/role/StockBasedCompensationTablesStock-Based Compensation (Tables)Tableshttp://www.landseahomes.com/role/StockBasedCompensation33 falsefalseR34.htm9954480 - Disclosure - Earnings Per Share (Tables)Sheethttp://www.landseahomes.com/role/EarningsPerShareTablesEarnings Per Share (Tables)Tableshttp://www.landseahomes.com/role/EarningsPerShare34 falsefalseR35.htm9954481 - Disclosure - Supplemental Disclosures of Cash Flow Information (Tables)Sheethttp://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformationTablesSupplemental Disclosures of Cash Flow Information (Tables)Tableshttp://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformation35 falsefalseR36.htm9954482 - Disclosure - Company and Summary of Significant Account Policies (Details)Sheethttp://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPoliciesDetailsCompany and Summary of Significant Account Policies (Details)Detailshttp://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPoliciesPolicies36 falsefalseR37.htm9954483 - Disclosure - Business Combination and Asset Acquisition - Narrative (Details)Sheethttp://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetailsBusiness Combination and Asset Acquisition - Narrative (Details)Details37 falsefalseR38.htm9954484 - Disclosure - Business Combination and Asset Acquisition - Net Assets Acquired (Details)Sheethttp://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetailsBusiness Combination and Asset Acquisition - Net Assets Acquired (Details)Details38 falsefalseR39.htm9954485 - Disclosure - Business Combination and Asset Acquisition - Pro Forma Financial Information (Details)Sheethttp://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetailsBusiness Combination and Asset Acquisition - Pro Forma Financial Information (Details)Details39 falsefalseR40.htm9954486 - Disclosure - Variable Interest

Entities - Schedule of Variable Interest Entities
(Details)Sheethttp://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetailsVariable Interest Entities - Schedule of Variable Interest Entities (Details)Details40 falsefalseR41.htm9954487 - Disclosure - Real Estate Inventories - Schedule of Real Estate Inventories (Details)Sheethttp://www.landseahomes.com/role/RealEstateInventoriesScheduleofRealEstateInventoriesDetailsReal Estate Inventories - Schedule of Real Estate Inventories (Details)Details41 falsefalseR42.htm9954488 - Disclosure - Real Estate Inventories - Narrative
(Details)Sheethttp://www.landseahomes.com/role/RealEstateInventoriesNarrativeDetailsReal Estate Inventories - Narrative (Details)Details42 falsefalseR43.htm9954489 - Disclosure - Real Estate Inventories - Schedule of Fair Value of Impaired Inventory
(Details)Sheethttp://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetailsReal Estate Inventories - Schedule of Fair Value of Impaired Inventory (Details)Details43 falsefalseR44.htm9954490 - Disclosure - Capitalized Interest
(Details)Sheethttp://www.landseahomes.com/role/CapitalizedInterestDetailsCapitalized Interest
(Details)Detailshttp://www.landseahomes.com/role/CapitalizedInterest44 falsefalseR45.htm9954491 - Disclosure - Other Assets
(Details)Sheethttp://www.landseahomes.com/role/OtherAssetsDetailsOther Assets
(Details)Detailshttp://www.landseahomes.com/role/OtherAssets45 falsefalseR46.htm9954492 - Disclosure - Notes and Other Debts Payable, net - Schedule of Long-term Debt Instruments
(Details)Noteshttp://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetailsNotes and Other Debts Payable, net - Schedule of Long-term Debt Instruments (Details)Details46 falsefalseR47.htm9954493 - Disclosure - Notes and Other Debts Payable, net - Narrative (Details)Noteshttp://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetailsNotes and Other Debts Payable, net - Narrative (Details)Details47 falsefalseR48.htm9954494 - Disclosure - Commitments and Contingencies - Narrative
(Details)Sheethttp://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetailsCommitments and Contingencies - Narrative (Details)Details48 falsefalseR49.htm9954495 - Disclosure - Commitments and Contingencies - Schedule of Product Warranty Liability
(Details)Sheethttp://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofProductWarrantyLiabilityDetailsCommitments and Contingencies - Schedule of Product Warranty Liability (Details)Details49 falsefalseR50.htm9954496 - Disclosure - Commitments and Contingencies - Schedule of Operating Lease Maturity
(Details)Sheethttp://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetailsCommitments and Contingencies - Schedule of Operating Lease Maturity (Details)Details50 falsefalseR51.htm9954497 - Disclosure - Related Party Transactions
(Details)Sheethttp://www.landseahomes.com/role/RelatedPartyTransactionsDetailsRelated Party Transactions
(Details)Detailshttp://www.landseahomes.com/role/RelatedPartyTransactions51 falsefalseR52.htm9954498 - Disclosure - Income Taxes
(Details)Sheethttp://www.landseahomes.com/role/IncomeTaxesDetailsIncome Taxes
(Details)Detailshttp://www.landseahomes.com/role/IncomeTaxes52 falsefalseR53.htm9954499 - Disclosure - Segment Reporting - Narrative
(Details)Sheethttp://www.landseahomes.com/role/SegmentReportingNarrativeDetailsSegment Reporting - Narrative (Details)Details53 falsefalseR54.htm9954500 - Disclosure - Segment Reporting - Schedule of Segment Reporting Information, by Segment
(Details)Sheethttp://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetailsSegment Reporting - Schedule of Segment Reporting Information, by Segment (Details)Details54 falsefalseR55.htm9954501 - Disclosure - Segment Reporting - Schedule of Reconciliation of Assets from Segment to Consolidated
(Details)Sheethttp://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetailsSegment Reporting - Schedule of Reconciliation of Assets from Segment to Consolidated (Details)Details55 falsefalseR56.htm9954502 - Disclosure - Fair Value - Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis
(Details)Sheethttp://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetailsFair Value - Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis (Details)Details56 falsefalseR57.htm9954503 - Disclosure - Fair Value - Narrative (Details)Sheethttp://www.landseahomes.com/role/FairValueNarrativeDetailsFair Value - Narrative (Details)Details57 falsefalseR58.htm9954504 - Disclosure - Stock-Based Compensation - Schedule of Stock Compensation Expense
(Details)Sheethttp://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetailsStock-Based Compensation - Schedule of Stock Compensation Expense (Details)Details58 falsefalseR59.htm9954505 - Disclosure - Stock-Based Compensation - Schedule of Stock Option Activity
(Details)Sheethttp://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetailsStock-Based Compensation - Schedule of Stock Option Activity (Details)Details59 falsefalseR60.htm9954506 - Disclosure - Stock-Based Compensation - Narrative
(Details)Sheethttp://www.landseahomes.com/role/StockBasedCompensationNarrativeDetailsStock-Based Compensation - Narrative (Details)Details60 falsefalseR61.htm9954507 - Disclosure - Stock-Based Compensation - Schedule of Outstanding RSUs and PSUs
(Details)Sheethttp://www.landseahomes.com/role/StockBasedCompensationScheduleofOutstandingRSUsandPSUsDetailsStock-Based Compensation - Schedule of Outstanding RSUs and PSUs (Details)Details61 falsefalseR62.htm9954508 - Disclosure - Stockholders' Equity
(Details)Sheethttp://www.landseahomes.com/role/StockholdersEquityDetailsStockholders' Equity
(Details)Detailshttp://www.landseahomes.com/role/StockholdersEquity62 falsefalseR63.htm9954509 - Disclosure - Earnings Per Share - Schedule of Earnings Per Share, Basic and Diluted
(Details)Sheethttp://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetailsEarnings Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details)Details63 falsefalseR64.htm9954510 - Disclosure - Supplemental Disclosures of Cash Flow Information - Schedule of Cash Flow, Supplemental Disclosures
(Details)Sheethttp://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformationScheduleofCashFlowSupplementalDisclosuresDet: Disclosures of Cash Flow Information - Schedule of Cash Flow, Supplemental Disclosures (Details)Details64 falsefalseAll ReportsBookAll Reports lhi-20240930.htmlhi-20240930.xsdlhi-20240930_cal.xmllhi-20240930_def.xmllhi-20240930_lab.xmllhi-20240930_pre.xml http://fasb.org/srt/2024http://fasb.org/us-gaap/2024http://xbrl.sec.gov/dei/2024http://xbrl.sec.gov/ecd/2024truetrue JSON 83 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "lhi-20240930.htm": { "nsprefix": "lhi", "nsuri": "http://www.landseahomes.com/20240930", "dts": { "inline": { "local": ["lhi-20240930.htm"] }, "schema": { "local": ["lhi-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/exch/2024/exch-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["lhi-20240930_cal.xml"] }, "definitionLink": { "local": ["lhi-20240930_def.xml"] }, "labelLink": { "local": ["lhi-20240930_lab.xml"] }, "presentationLink": { "local": ["lhi-20240930_pre.xml"] } }, "keyStandard": 257, "keyCustom": 36, "axisStandard": 31, "axisCustom": 0, "memberStandard": 34, "memberCustom": 31, "hidden": { "total": 6, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 1 }, "contextCount": 278, "entityCount": 1, "segmentCount": 66, "elementCount": 591, "unitCount": 12, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 782, "http://xbrl.sec.gov/dei/2024": 33, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.landseahomes.com/role/Cover", "longName": "0000001 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited", "longName": "9952151 - Statement - Consolidated Balance Sheets - (Unaudited)", "shortName": "Consolidated Balance Sheets - (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:EscrowDeposit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R3": { "role": "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnauditedParenthetical", "longName": "9952152 - Statement - Consolidated Balance Sheets - (Unaudited) (Parenthetical)", "shortName": "Consolidated Balance Sheets - (Unaudited) (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:PreferredStockParOrStatedValuePerShare", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": null }, "R4": { "role": "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited", "longName": "9952153 - Statement - Consolidated Statements of Operations - (Unaudited)", "shortName": "Consolidated Statements of Operations - (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:CostOfRevenue",

"unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true }], "R5": { "role": "http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited", "longName": "9952154 - Statement - Consolidated Statements of Equity - (Unaudited)", "shortName": "Consolidated Statements of Equity - (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-61", "name": "us-gaap:CommonStockSharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-61", "name": "us-gaap:CommonStockSharesOutstanding", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R6": { "role": "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited", "longName": "9952155 - Statement - Consolidated Statements of Cash Flows - (Unaudited)", "shortName": "Consolidated Statements of Cash Flows - (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DepreciationDepletionAndAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R7": { "role": "http://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPolicies", "longName": "9952156 - Disclosure - Company and Summary of Significant Account Policies", "shortName": "Company and Summary of Significant Account Policies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "7", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SignificantAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R8": { "role": "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisition", "longName": "9952157 - Disclosure - Business Combination and Asset Acquisition", "shortName": "Business Combination and Asset Acquisition", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BusinessCombinationDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.landseahomes.com/role/VariableInterestEntities", "longName": "9952158 - Disclosure - Variable Interest Entities", "shortName": "Variable Interest Entities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:VariableInterestEntityDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:VariableInterestEntityDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.landseahomes.com/role/RealEstateInventories", "longName": "9952159 - Disclosure - Real Estate Inventories", "shortName": "Real Estate Inventories", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "lhi:RealEstateInventoriesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "lhi:RealEstateInventoriesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.landseahomes.com/role/CapitalizedInterest", "longName": "9952160 - Disclosure - Capitalized Interest", "shortName": "Capitalized Interest", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "lhi:CapitalizedInterestTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "lhi:CapitalizedInterestTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.landseahomes.com/role/OtherAssets", "longName": "9952161 - Disclosure - Other Assets", "shortName": "Other Assets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OtherAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OtherAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenet", "longName": "9952162 - Disclosure - Notes and Other Debts Payable, net", "shortName": "Notes and Other Debts Payable, net", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LongTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LongTermDebtTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.landseahomes.com/role/CommitmentsandContingencies", "longName": "9952163 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LesseeOperatingLeasesTextBlock", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["us-gaap:LesseeOperatingLeasesTextBlock", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.landseahomes.com/role/RelatedPartyTransactions", "longName": "9952164 - Disclosure - Related Party Transactions", "shortName": "Related Party Transactions", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.landseahomes.com/role/IncomeTaxes", "longName": "9952165 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.landseahomes.com/role/SegmentReporting", "longName": "9952166 - Disclosure - Segment Reporting", "shortName": "Segment Reporting", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.landseahomes.com/role/FairValue", "longName": "9952167 - Disclosure - Fair Value", "shortName": "Fair Value", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.landseahomes.com/role/StockBasedCompensation", "longName": "9952168 - Disclosure - Stock-Based Compensation", "shortName": "Stock-Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.landseahomes.com/role/StockholdersEquity", "longName": "9952169 - Disclosure - Stockholders' Equity", "shortName": "Stockholders' Equity", "isDefault": "false", "groupType": "disclosure", "subGroupType": "",

"menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.landseahomes.com/role/EarningsPerShare", "longName": "9952170 - Disclosure - Earnings Per Share", "shortName": "Earnings Per Share", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformation", "longName": "9952171 - Disclosure - Supplemental Disclosures of Cash Flow Information", "shortName": "Supplemental Disclosures of Cash Flow Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CashFlowSupplementalDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CashFlowSupplementalDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R23": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": null }, "R24": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "24", "firstAnchor": { "contextRef": "c-15", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPoliciesPolicies", "longName": "9954471 - Disclosure - Company and Summary of Significant Account Policies (Policies)", "shortName": "Company and Summary of Significant Account Policies (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionTables", "longName": "9954472 - Disclosure - Business Combination and Asset Acquisition (Tables)", "shortName": "Business Combination and Asset Acquisition (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.landseahomes.com/role/VariableInterestEntitiesTables", "longName": "9954473 - Disclosure - Variable Interest Entities (Tables)", "shortName": "Variable Interest Entities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfVariableInterestEntitiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfVariableInterestEntitiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.landseahomes.com/role/RealEstateInventoriesTables", "longName": "9954474 - Disclosure - Real Estate Inventories (Tables)", "shortName": "Real Estate Inventories (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRealEstatePropertiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRealEstatePropertiesTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetTables", "longName": "9954475 - Disclosure - Notes and Other Debts Payable, net (Tables)", "shortName": "Notes and Other Debts Payable, net (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.landseahomes.com/role/CommitmentandContingenciesTables", "longName": "9954476 - Disclosure - Commitment and Contingencies (Tables)", "shortName": "Commitment and Contingencies (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfProductWarrantyLiabilityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.landseahomes.com/role/SegmentReportingTables", "longName": "9954477 - Disclosure - Segment Reporting (Tables)", "shortName": "Segment Reporting (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.landseahomes.com/role/FairValueTables", "longName": "9954478 - Disclosure - Fair Value (Tables)", "shortName": "Fair Value (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.landseahomes.com/role/StockBasedCompensationTables", "longName": "9954479 - Disclosure - Stock-Based Compensation (Tables)", "shortName": "Stock-Based Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.landseahomes.com/role/EarningsPerShareTables", "longName": "9954480 - Disclosure - Earnings Per Share (Tables)", "shortName": "Earnings Per Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R35": { "role":

{"http://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformationTables": {"longName": "9954481 - Disclosure - Supplemental Disclosures of Cash Flow Information (Tables)", "shortName": "Supplemental Disclosures of Cash Flow Information (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPoliciesDetails", "longName": "9954482 - Disclosure - Company and Summary of Significant Account Policies (Details)", "shortName": "Company and Summary of Significant Account Policies (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "36", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": null }, "R37": { "role": "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails", "longName": "9954483 - Disclosure - Business Combination and Asset Acquisition - Narrative (Details)", "shortName": "Business Combination and Asset Acquisition - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "37", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:Goodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-84", "name": "lhi:BusinessCombinationsNumberOfLotsAcquired", "unitRef": "lot", "xsiNil": "false", "lang": "en-US", "decimals": "-1", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R38": { "role": "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails", "longName": "9954484 - Disclosure - Business Combination and Asset Acquisition - Net Assets Acquired (Details)", "shortName": "Business Combination and Asset Acquisition - Net Assets Acquired (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "38", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:Goodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-83", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R39": { "role": "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails", "longName": "9954485 - Disclosure - Business Combination and Asset Acquisition - Pro Forma Financial Information (Details)", "shortName": "Business Combination and Asset Acquisition - Pro Forma Financial Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-74", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-74", "name": "lhi:BusinessAcquisitionProFormaNetIncomeLossBeforeTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R40": { "role": "http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails", "longName": "9954486 - Disclosure - Variable Interest Entities - Schedule of Variable Interest Entities (Details)", "shortName": "Variable Interest Entities - Schedule of Variable Interest Entities (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-87", "name": "lhi:VariableInterestEntityConsolidatedJointVentureNumberOfEntities", "unitRef": "project", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R41": { "role": "http://www.landseahomes.com/role/RealEstateInventoriesScheduleofRealEstateInventoriesDetails", "longName": "9954487 - Disclosure - Real Estate Inventories - Schedule of Real Estate Inventories (Details)", "shortName": "Real Estate Inventories - Schedule of Real Estate Inventories (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-5", "name": "lhi:InventoryRealEstateDepositsAndPreAcquisitionCosts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfRealEstatePropertiesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "lhi:InventoryRealEstateDepositsAndPreAcquisitionCosts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfRealEstatePropertiesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.landseahomes.com/role/RealEstateInventoriesNarrativeDetails", "longName": "9954488 - Disclosure - Real Estate Inventories - Narrative (Details)", "shortName": "Real Estate Inventories - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:ImpairmentOfRealEstate", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": null }, "R43": { "role": "http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails", "longName": "9954489 - Disclosure - Real Estate Inventories - Schedule of Fair Value of Impaired Inventory (Details)", "shortName": "Real Estate Inventories - Schedule of Fair Value of Impaired Inventory (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:ImpairmentOfRealEstate", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-99", "name": "us-gaap:OtherRealEstateOwnedMeasurementInput", "unitRef": "pure", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R44": { "role": "http://www.landseahomes.com/role/CapitalizedInterestDetails", "longName": "9954490 - Disclosure - Capitalized Interest (Details)", "shortName": "Capitalized Interest (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:InterestCostsCapitalizedAdjustment", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:InterestCostsCapitalizedAdjustment", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.landseahomes.com/role/OtherAssetsDetails", "longName": "9954491 - Disclosure - Other Assets (Details)", "shortName": "Other Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:ContractWithCustomerAssetNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:ContractWithCustomerAssetNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails", "longName": "9954492 - Disclosure - Notes and Other Debts Payable, net - Schedule of Long-term Debt Instruments (Details)", "shortName": "Notes and Other Debts Payable, net - Schedule of Long-term Debt Instruments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-101", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-101", "name": "us-gaap:DebtInstrumentCarryingAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtInstrumentsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails", "longName": "9954493 - Disclosure - Notes and Other Debts Payable, net - Narrative (Details)", "shortName": "Notes and Other Debts Payable, net - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:LineOfCreditFacilityFairValueOfAmountOutstanding", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-106", "name": "us-gaap:DebtInstrumentInterestRateStatedPercentage", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "4", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R48": { "role": "http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails", "longName": "9954494 - Disclosure - Commitments and Contingencies - Narrative (Details)", "shortName": "Commitments and Contingencies - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-5", "name": "lhi:LesseeOperatingLeaseOptionToExtendNumber", "unitRef": "extension", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [

"span", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:OperatingLeaseWeightedAverageRemainingLeaseTerm1", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R49": { "role": "http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofProductWarrantyLiabilityDetails", "longName": "9954495 - Disclosure - Commitments and Contingencies - Schedule of Product Warranty Liability (Details)", "shortName": "Commitments and Contingencies - Schedule of Product Warranty Liability (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-23", "name": "us-gaap:StandardProductWarrantyAccrual", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-23", "name": "us-gaap:StandardProductWarrantyAccrual", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails", "longName": "9954496 - Disclosure - Commitments and Contingencies - Schedule of Operating Lease Maturity (Details)", "shortName": "Commitments and Contingencies - Schedule of Operating Lease Maturity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-5", "name": "us-gaap:LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R51": { "role": "http://www.landseahomes.com/role/RelatedPartyTransactionsDetails", "longName": "9954497 - Disclosure - Related Party Transactions (Details)", "shortName": "Related Party Transactions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PaymentsOfStockIssuanceCosts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-144", "name": "us-gaap:RelatedPartyTransactionRate", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R52": { "role": "http://www.landseahomes.com/role/IncomeTaxesDetails", "longName": "9954498 - Disclosure - Income Taxes (Details)", "shortName": "Income Taxes (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:IncomeTaxExpenseBenefit", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R53": { "role": "http://www.landseahomes.com/role/SegmentReportingNarrativeDetails", "longName": "9954499 - Disclosure - Segment Reporting - Narrative (Details)", "shortName": "Segment Reporting - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-1", "name": "lhi:NumberOfGeographicRegions", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "lhi:NumberOfGeographicRegions", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails", "longName": "9954500 - Disclosure - Segment Reporting - Schedule of Segment Reporting Information, by Segment (Details)", "shortName": "Segment Reporting - Schedule of Segment Reporting Information, by Segment (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-212", "name": "us-gaap:IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R55": { "role": "http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "longName": "9954501 - Disclosure - Segment Reporting - Schedule of Reconciliation of Assets from Segment to Consolidated (Details)", "shortName": "Segment Reporting - Schedule of Reconciliation of Assets from Segment to Consolidated (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:Assets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-232", "name": "us-gaap:Assets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R56": { "role": "http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails", "longName": "9954502 - Disclosure - Fair Value - Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis (Details)", "shortName": "Fair Value - Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "c-241", "name": "us-gaap:LongTermDebtFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-241", "name": "us-gaap:LongTermDebtFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R57": { "role": "http://www.landseahomes.com/role/FairValueNarrativeDetails", "longName": "9954503 - Disclosure - Fair Value - Narrative (Details)", "shortName": "Fair Value - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:ImpairmentOfRealEstate", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-168", "name": "lhi:RealEstateInventoriesCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R58": { "role": "http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails", "longName": "9954504 - Disclosure - Stock-Based Compensation - Schedule of Stock Compensation Expense (Details)", "shortName": "Stock-Based Compensation - Schedule of Stock Compensation Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c-255", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-255", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R59": { "role": "http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails", "longName": "9954505 - Disclosure - Stock-Based Compensation - Schedule of Stock Option Activity (Details)", "shortName": "Stock-Based Compensation - Schedule of Stock Option Activity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-258", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-260", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef":

"lhi-20240930.htm", "unique": true } }, "R60": { "role": "http://www.landseahomes.com/role/StockBasedCompensationNarrativeDetails", "longName": "9954506 - Disclosure - Stock-Based Compensation - Narrative (Details)", "shortName": "Stock-Based Compensation - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "c-262", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-262", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R61": { "role": "http://www.landseahomes.com/role/StockBasedCompensationScheduleofOutstandingRSUsandPSUsDetails", "longName": "9954507 - Disclosure - Stock-Based Compensation - Schedule of Outstanding RSUs and PSUs (Details)", "shortName": "Stock-Based Compensation - Schedule of Outstanding RSUs and PSUs (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "c-257", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-257", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } }, "R62": { "role": "http://www.landseahomes.com/role/StockholdersEquityDetails", "longName": "9954508 - Disclosure - Stockholders' Equity (Details)", "shortName": "Stockholders' Equity (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c-5", "name": "us-gaap:CommonStockSharesAuthorized", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-278", "name": "us-gaap:PaymentsForRepurchaseOfWarrants", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R63": { "role": "http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails", "longName": "9954509 - Disclosure - Earnings Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details)", "shortName": "Earnings Per Share - Schedule of Earnings Per Share, Basic and Diluted (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:WeightedAverageNumberOfSharesIssuedBasic", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "0", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "unique": true } }, "R64": { "role": "http://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformationScheduleofCashFlowSupplementalDisclosuresDetails", "longName": "9954510 - Disclosure - Supplemental Disclosures of Cash Flow Information - Schedule of Cash Flow, Supplemental Disclosures (Details)", "shortName": "Supplemental Disclosures of Cash Flow Information - Schedule of Cash Flow, Supplemental Disclosures (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InterestPaidNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InterestPaidNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "lhi-20240930.htm", "first": true, "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited", "http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable", "documentation": "Carrying 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." } } }, "auth_ref": ["r120", "r1018"] }, "us-gaap_AccruedLiabilitiesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesAndOtherLiabilities", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited", "http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued expenses and other liabilities", "terseLabel": "Accrued expenses and other liabilities", "label": "Accrued Liabilities and Other Liabilities", "documentation": "Amount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other." } } }, "auth_ref": [] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r859"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "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. 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." } } }, "auth_ref": ["r79"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r638", "r929", "r930", "r931", "r932", "r991", "r1052"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r872"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r872"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": ["r872"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": ["r872"] }, "us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash paid for shares withheld for taxes", "label": "Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation", "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r44", "r45", "r402"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType",

"nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income to net cash from operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "srt_AffiliatedEntityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AffiliatedEntityMember", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Affiliated Entity", "label": "Affiliated Entity [Member]", "documentation": "An affiliate is a party that, directly or indirectly through one or more intermediaries, controls, is controlled by, or is under common control with the entity." } } }, "auth_ref": ["r165", "r683", "r738", "r815", "r983", "r1007", "r1008", "r1009"] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table", "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r905"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r831", "r841", "r851", "r883"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": ["r834", "r844", "r854", "r886"] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Pension Adjustments Service Cost", "label": "Aggregate Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r906"] }, "lhi_AgreementAndPlanOfMergerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "AgreementAndPlanOfMergerMember", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Merger Agreement", "label": "Agreement and Plan of Merger [Member]", "documentation": "Agreement and Plan of Merger" } } }, "auth_ref": [] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Adjustments to Compensation", "label": "All Adjustments to Compensation [Member]" } } }, "auth_ref": ["r872"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } }, "auth_ref": ["r879"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": ["r835", "r845", "r855", "r879", "r887", "r891", "r899"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": ["r897"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r432", "r436"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "lhi_AntaresAcquisitionLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "AntaresAcquisitionLLCMember", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails", "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails", "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antares", "label": "Antares Acquisition, LLC [Member]", "documentation": "Antares Acquisition, LLC" } } }, "auth_ref": [] }, "lhi_AntaresDebtMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "AntaresDebtMember", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antares Debt", "label": "Antares Debt [Member]", "documentation": "Antares Debt" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities excluded from computation of earnings per share, amount (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (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." } } }, "auth_ref": ["r247"] }, "lhi_ArizonaSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "ArizonaSegmentMember", "presentation": ["http://www.landseahomes.com/role/SegmentReportingNarrativeDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Arizona", "label": "Arizona Segment [Member]", "documentation": "Arizona Segment" } } }, "auth_ref": [] }, "us-gaap_AssetAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionAxis", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Acquisition [Axis]", "label": "Asset Acquisition [Axis]", "documentation": "Information by asset acquisition." } } }, "auth_ref": ["r305", "r306", "r307", "r308", "r309", "r987"] }, "us-gaap_AssetAcquisitionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetAcquisitionDomain", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset Acquisition [Domain]", "label": "Asset Acquisition [Domain]", "documentation": "Asset acquisition." } } }, "auth_ref": ["r305", "r306", "r307", "r308", "r309", "r987"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited", "http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "terseLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r118", "r130", "r193", "r214", "r251", "r259", "r278", "r282", "r291", "r335", "r336", "r338", "r339", "r340", "r341", "r342", "r344", "r345", "r465", "r469", "r502", "r582", "r676", "r761", "r762", "r796", "r822", "r974", "r975", "r1010"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": ["r894"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": ["r895"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]" } } }, "auth_ref": ["r890"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": ["r890"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Method", "label": "Award Timing Method [Text Block]" } } }, "auth_ref": ["r890"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": [

"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Considered", "label": "Award Timing MNPI Considered [Flag]" } } }, "auth_ref": ["r890"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Disclosure", "label": "Award Timing MNPI Disclosure [Text Block]" } } }, "auth_ref": ["r890"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Predetermined", "label": "Award Timing Predetermined [Flag]" } } }, "auth_ref": ["r890"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationNarrativeDetails",
"http://www.landseahomes.com/role/StockBasedCompensationScheduleofOutstandingRSUsandPSUsDetails",
"http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails",
"http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails",
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Securities", "label": "Award Underlying Securities Amount" } } }, "auth_ref": ["r893"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": ["r892"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures", "label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": ["r891"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures, Table", "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]" } } }, "auth_ref": ["r891"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [
"http://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation", "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails",
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails",
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails",
"http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r305", "r306", "r307", "r308", "r309", "r460", "r780", "r781"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails",
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails",
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails",
"http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r47", "r48", "r305", "r306", "r307", "r308", "r309", "r460", "r780", "r781"] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails",
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails",
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Line Items]", "label": "Business Acquisition [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": ["r460"] }, "us-gaap_BusinessAcquisitionProFormaInformationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaInformationTextBlock", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisition, Pro Forma Information", "label": "Business Acquisition, Pro Forma Information [Table Text Block]", "documentation": "Tabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate." } } }, "auth_ref": ["r910", "r911"] }, "lhi_BusinessAcquisitionProFormaNetIncomeLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "BusinessAcquisitionProFormaNetIncomeLossBeforeTax", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails": { "parentTag": "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pretax income", "label": "Business Acquisition, Pro Forma Net Income (Loss), Before Tax", "documentation": "Business Acquisition, Pro Forma Net Income (Loss), Before Tax" } } }, "auth_ref": [] },
"lhi_BusinessAcquisitionProFormaNetIncomeLossProvisionForIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "BusinessAcquisitionProFormaNetIncomeLossProvisionForIncomeTaxes", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails": {
"parentTag": "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Provision for income taxes", "label": "Business Acquisition, Pro Forma Net Income (Loss), Provision for Income Taxes", "documentation": "Business Acquisition, Pro Forma Net Income (Loss), Provision for Income Taxes" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaNetIncomeLoss", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails",
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net income", "totalLabel": "Net income", "label": "Business Acquisition, Pro Forma Net Income (Loss)", "documentation": "The pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period." } } }, "auth_ref": ["r458", "r459"] }, "us-gaap_BusinessAcquisitionsProFormaRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaRevenue", "crdr": "credit", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails",
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Business Acquisition, Pro Forma Revenue", "documentation": "The pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period." } } }, "auth_ref": ["r458", "r459"] }, "us-gaap_BusinessCombinationAcquisitionRelatedCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAcquisitionRelatedCosts", "crdr": "debit", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transaction related costs", "label": "Business Combination, Acquisition Related Costs", "documentation": "This element represents acquisition-related costs incurred to effect a business combination which costs have been expensed during the period. Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r46"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit",

"presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business acquisition, consideration", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r1", "r2", "r10"] },
"lhi_BusinessCombinationConsiderationTransferredEquityInterestsTransferred": { "xbrltype": "sharesItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "BusinessCombinationConsiderationTransferredEquityInterestsTransferred", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity interests transferred (in shares)", "label": "Business Combination, Consideration Transferred, Equity Interests Transferred", "documentation": "Business Combination, Consideration Transferred, Equity Interests Transferred" } } }, "auth_ref": [] },
"lhi_BusinessCombinationContingentConsiderationArrangementsCommonStockThresholdPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "BusinessCombinationContingentConsiderationArrangementsCommonStockThresholdPeriod", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock threshold period", "label": "Business Combination, Contingent Consideration Arrangements, Common Stock Threshold Period", "documentation": "Business Combination, Contingent Consideration Arrangements, Common Stock Threshold Period" } } }, "auth_ref": [] },
"lhi_BusinessCombinationContingentConsiderationArrangementsEquityInterestsStillHeld": { "xbrltype": "sharesItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "BusinessCombinationContingentConsiderationArrangementsEquityInterestsStillHeld", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity interests still held (in shares)", "label": "Business Combination, Contingent Consideration Arrangements, Equity Interests Still Held", "documentation": "Business Combination, Contingent Consideration Arrangements, Equity Interests Still Held" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisition"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination and Asset Acquisition", "label": "Business Combination Disclosure [Text Block]", "documentation": "The 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)." } } }, "auth_ref": ["r112", "r461"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAbstract", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets Acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets [Abstract]" } } }, "auth_ref": [] },
"lhi_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAcquiredIncludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAcquiredIncludingGoodwill", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Acquired Including Goodwill", "documentation": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Acquired Including Goodwill" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails": { "parentTag": "lhi_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAcquiredIncludingGoodwill", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. 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." } } }, "auth_ref": ["r50"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable", "documentation": "Amount 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." } } }, "auth_ref": ["r50"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesOther", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Other", "documentation": "Amount of other liabilities due within one year or within the normal operating cycle, if longer, assumed at the acquisition date." } } }, "auth_ref": ["r50"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails": { "parentTag": "lhi_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAcquiredIncludingGoodwill", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails", "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other intangible assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles", "documentation": "The amount of identifiable intangible assets recognized as of the acquisition date." } } }, "auth_ref": ["r49", "r50"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails": { "parentTag": "lhi_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAcquiredIncludingGoodwill", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Real estate inventories", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory", "documentation": "The amount of inventory recognized as of the acquisition date." } } }, "auth_ref": ["r49", "r50"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities", "documentation": "Amount of liabilities assumed at the acquisition date." } } }, "auth_ref": ["r50"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilitiesAbstract", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities Assumed", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities [Abstract]" } } }, "auth_ref": [] }, "lhi_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname":

"BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherAssets", "crdr": "debit", "calculation": {
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails": { "parentTag":
"lhi_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAcquiredIncludingGoodwill", "weight": 1.0, "order":
2.0 } }, "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails"], "lang": { "en-
us": { "role": { "terseLabel": "Other assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed,
Other Assets", "documentation": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Assets" } } },
"auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet", "crdr": "debit", "calculation": {
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails": { "parentTag": null, "weight": null,
"order": null, "root": true } }, "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails"], "lang": { "en-us": { "role": {
"totalLabel": "Net assets acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed,
Net", "documentation": "Amount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed." } } },
"auth_ref": ["r50"] }, "lhi_BusinessCombinationsNumberOfLotsAcquired": { "xbrltype": "integerItemType", "nsuri":
"http://www.landseahomes.com/20240930", "localname": "BusinessCombinationsNumberOfLotsAcquired", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Number of lots acquired", "label": "Business Combinations, Number of Lots Acquired", "documentation": "Business Combinations, Number of Lots
Acquired" } } }, "auth_ref": [] }, "lhi_CaliforniaSegmentMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.landseahomes.com/20240930", "localname": "CaliforniaSegmentMember", "presentation": [
"http://www.landseahomes.com/role/FairValueNarrativeDetails", "http://www.landseahomes.com/role/RelatedPartyTransactionsDetails",
"http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails",
"http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": {
"terseLabel": "California", "label": "California Segment [Member]", "documentation": "California Segment" } } }, "auth_ref": [] },
"lhi_CapitalizedInterestTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname":
"CapitalizedInterestTextBlock", "presentation": ["http://www.landseahomes.com/role/CapitalizedInterest"], "lang": { "en-us": { "role": {
"terseLabel": "Capitalized Interest", "label": "Capitalized Interest [Text Block]", "documentation": "Capitalized Interest" } } }, "auth_ref": [] }, "us-
gaap_CarryingReportedAmountFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CarryingReportedAmountFairValueDisclosureMember", "presentation": [
"http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Carrying Value", "label": "Reported Value Measurement [Member]", "documentation": "Measured as reported on the
statement of financial position (balance sheet)." } } }, "auth_ref": ["r62", "r63"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit",
"calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0,
"order": 6.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited",
"http://www.landseahomes.com/role/SegmentReportingNarrativeDetails",
"http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": {
"verboseLabel": "Cash and cash equivalents", "terseLabel": "Cash", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation":
"Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the
general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts
of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and
cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r21", "r190", "r749"] }, "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and
cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "label": "Cash, Cash Equivalents,
Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents
restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency
on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash
equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so
near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r21", "r95",
"r211"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit",
"calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": null, "weight": null, "order":
null, "root": true } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": {
"role": { "totalLabel": "Net decrease in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash
Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash
equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not
limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand
deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts
of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [
"r3", "r95"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": [
"http://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformationScheduleofCashFlowSupplementalDisclosuresDetails"],
"lang": { "en-us": { "role": { "verboseLabel": "Supplemental disclosures of non-cash investing and financing activities", "label": "Cash Flow,
Noncash Investing and Financing Activities Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashFlowSupplementalDisclosuresTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowSupplementalDisclosuresTextBlock",
"presentation": ["http://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformation"], "lang": { "en-us": { "role": { "terseLabel":
"Supplemental Disclosures of Cash Flow Information", "label": "Cash Flow, Supplemental Disclosures [Text Block]", "documentation": "The entire
disclosure for supplemental cash flow activities, including cash, noncash, and part noncash transactions, for the period. Noncash is defined as
information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not
result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or
cash payments in the period." } } }, "auth_ref": ["r91"] }, "lhi_ChangeInRightOfUseAssetsForNewModifiedOrTerminatedOperatingLeases": {
"xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname":
"ChangeInRightOfUseAssetsForNewModifiedOrTerminatedOperatingLeases", "crdr": "credit", "presentation": [
"http://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformationScheduleofCashFlowSupplementalDisclosuresDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Change in right-of-use assets for new, modified, or terminated operating leases", "label": "Change in
Right-of-Use Assets for New, Modified or Terminated Operating Leases", "documentation": "Change in Right-of-Use Assets for New, Modified or
Terminated Operating Leases" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"],
"lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref":
["r870"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year
Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year
[Member]" } } }, "auth_ref": ["r867"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype":
"domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember",
"presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of
Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted
in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r865"] }, "dei_CityAreaCode": { "xbrltype":
"normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [
"http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code",
"documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.landseahomes.com/role/Cover",
"http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label":
"Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not
limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r144", "r194",
"r195", "r196", "r214", "r238", "r242", "r244", "r246", "r253", "r254", "r291", "r335", "r338", "r339", "r340", "r344", "r345", "r368", "r369", "r372",

"r375", "r382", "r502", "r627", "r628", "r629", "r630", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r663", "r685", "r707", "r724", "r725", "r726", "r727", "r728", "r909", "r924", "r933"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Line Items]", "label": "Class of Stock [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": ["r194", "r195", "r196", "r253", "r368", "r369", "r370", "r372", "r375", "r380", "r382", "r627", "r628", "r629", "r630", "r774", "r909", "r924"] }, "lhi_ClassOfWarrantOrRightAmendmentDistributionPerWarrant": { "xbrltype": "perShareItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "ClassOfWarrantOrRightAmendmentDistributionPerWarrant", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amendment distribution price per per warrant (in dollars per share)", "label": "Class of Warrant or Right, Amendment, Distribution Per Warrant", "documentation": "Class of Warrant or Right, Amendment, Distribution Per Warrant" } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Axis]", "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r42"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Domain]", "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercise price of warrants (in dollars per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r383"] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of shares per warrant (in shares)", "label": "Class of Warrant or Right, Number of Securities Called by Each Warrant or Right", "documentation": "Number of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightOutstanding", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warrants outstanding (in shares)", "label": "Class of Warrant or Right, Outstanding", "documentation": "Number of warrants or rights outstanding." } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r871"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r871"] }, "lhi_ColoradoSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "ColoradoSegmentMember", "presentation": ["http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Colorado", "label": "Colorado Segment [Member]", "documentation": "Colorado Segment" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies (Note 8)", "label": "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": ["r75", "r122", "r584", "r662"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r102", "r321", "r322", "r732", "r957", "r962"] }, "us-gaap_CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": ["http://www.landseahomes.com/role/Cover", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common Class A", "label": "Common Class A [Member]", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": ["r1052"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r812", "r813", "r814", "r816", "r817", "r818", "r819", "r929", "r930", "r932", "r991", "r1051", "r1052"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r78"] }, "lhi_CommonStockPeriodOfTransaction": { "xbrltype": "pureItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "CommonStockPeriodOfTransaction", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock period of transaction", "label": "Common Stock Period of Transaction", "documentation": "Common Stock Period of Transaction" } } }, "auth_ref": [] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r78", "r663"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total 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." } } }, "auth_ref": ["r78"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r11", "r78", "r663", "r682", "r1052", "r1053"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock, $0.0001

par value, 500,000,000 shares authorized, 41,678,878 issued and 36,282,883 outstanding as of September\u00a030, 2024, 41,382,453 issued and 36,520,894 outstanding as of December\u00a031, 2023", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r78", "r586", "r796"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r876"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r875"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r877"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r874"] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Axis]", "label": "Consolidated Entities [Axis]", "documentation": "Information by consolidated entity or group of entities." } } }, "auth_ref": ["r145", "r165", "r220", "r465", "r466", "r469", "r470", "r532", "r738", "r912", "r915", "r916", "r973", "r976", "r977"] }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidatedEntitiesDomain", "presentation": ["http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities [Domain]", "label": "Consolidated Entities [Domain]", "documentation": "Entity or group of entities consolidated into reporting entity." } } }, "auth_ref": ["r145", "r165", "r220", "r465", "r466", "r469", "r470", "r532", "r738", "r912", "r915", "r916", "r973", "r976", "r977"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.landseahomes.com/role/SegmentReportingNarrativeDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]", "documentation": "Information by components, eliminations, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r128", "r145", "r172", "r173", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r220", "r251", "r261", "r276", "r277", "r278", "r279", "r280", "r282", "r283", "r284", "r335", "r336", "r337", "r338", "r340", "r341", "r342", "r343", "r344", "r761", "r762", "r913", "r914", "r974", "r975"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.landseahomes.com/role/SegmentReportingNarrativeDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]", "documentation": "Components, elimination, non-segment corporate-level activity and reconciling items used in consolidating a parent entity and its subsidiaries or its operating segments." } } }, "auth_ref": ["r128", "r145", "r172", "r173", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r220", "r251", "r261", "r276", "r277", "r278", "r279", "r280", "r282", "r283", "r284", "r335", "r336", "r337", "r338", "r340", "r341", "r342", "r343", "r344", "r761", "r762", "r913", "r914", "r974", "r975"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Principles of Consolidation", "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r54", "r753"] }, "us-gaap_ContractWithCustomerAssetNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNet", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/OtherAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract assets", "label": "Contract with Customer, Asset, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r385", "r387", "r390"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/OtherAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r385", "r386", "r390"] }, "lhi_ConversionOfDeferredOfferingCostsToAdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "ConversionOfDeferredOfferingCostsToAdditionalPaidInCapital", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformationScheduleofCashFlowSupplementalDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Conversion of deferred offering costs to debt issuance costs", "label": "Conversion of Deferred Offering Costs to Additional Paid-in-Capital", "documentation": "Conversion of Deferred Offering Costs to Additional Paid-in-Capital" } } }, "auth_ref": [] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.landseahomes.com/role/SegmentReportingNarrativeDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate", "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r15", "r277", "r278", "r279", "r280", "r283", "r938"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cost of sales", "label": "Cost of Revenue", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r86", "r214", "r291", "r335", "r336", "r338", "r339", "r340", "r341", "r342", "r344", "r345", "r502", "r761", "r974"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]", "documentation": "Information by name of counterparty. A counterparty is the other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r181", "r182", "r218", "r219", "r349", "r370", "r530", "r541", "r580", "r750", "r752"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r334", "r971"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r334", "r971", "r972"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r17", "r68", "r69", "r119", "r121", "r220", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r769", "r770", "r771", "r772", "r773", "r794", "r925", "r958", "r959", "r960", "r1000", "r1001"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, gross", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r17", "r121", "r363"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum conversion price, per warrant (in dollars per share)", "label": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r104", "r348"] }, "lhi_DebtInstrumentConvertibleMinimumWrittenNoticePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "DebtInstrumentConvertibleMinimumWrittenNoticePeriod", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Written notice, period", "label": "Debt Instrument, Convertible, Minimum Written Notice, Period", "documentation": "Debt Instrument, Convertible, Minimum Written Notice, Period" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentConvertibleStockPriceTrigger": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleStockPriceTrigger", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock price trigger (in dollars per share)", "label": "Debt Instrument, Convertible, Stock Price Trigger", "documentation": "Price of the entity's common stock which would be required to be attained for the conversion feature embedded in the debt instrument to become effective." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentConvertibleThresholdConsecutiveTradingDays1": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleThresholdConsecutiveTradingDays1", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Threshold consecutive trading days", "label": "Debt Instrument, Convertible, Threshold Consecutive Trading Days", "documentation": "Threshold period of specified consecutive trading days within which common stock price to conversion price of convertible debt instrument must exceed threshold percentage for specified number of trading days to trigger conversion feature." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentConvertibleThresholdTradingDays": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleThresholdTradingDays", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Threshold trading days", "label": "Debt Instrument, Convertible, Threshold Trading Days", "documentation": "Threshold number of specified trading days that common stock price to conversion price of convertible debt instruments must exceed threshold percentage within a specified consecutive trading period to trigger conversion feature." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Principal amount", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r346", "r511", "r512", "r770", "r771", "r794"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective interest rate at period end", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r71", "r366", "r511", "r512", "r794"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate, stated percentage", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r71", "r347"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r220", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r769", "r770", "r771", "r772", "r773", "r794", "r925", "r1000", "r1001"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r17", "r220", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r769", "r770", "r771", "r772", "r773", "r794", "r925", "r958", "r959", "r960", "r1000", "r1001"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r17", "r38", "r41", "r66", "r107", "r108", "r220", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r769", "r770", "r771", "r772", "r773", "r794", "r925", "r1000", "r1001"] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Discount and deferred loan costs", "label": "Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net", "documentation": "Amount of unamortized debt discount (premium) and debt issuance costs." } } }, "auth_ref": ["r352", "r364", "r510", "r511", "r512", "r770", "r771", "r794"] }, "lhi_DebtIssuanceCostWriteoff": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "DebtIssuanceCostWriteoff", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Write-off of offering costs", "label": "Debt Issuance Cost, Writeoff", "documentation": "Debt Issuance Cost, Writeoff" } } }, "auth_ref": [] }, "us-gaap_DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCapitalizedPrepaidAndOtherAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Deferred Costs, Capitalized, Prepaid, and Other Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Deferred loan costs", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r979", "r999", "r1000", "r1001"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Deferred taxes", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r7", "r142", "r927"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": [

"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion and Amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r7", "r251", "r264", "r282", "r761", "r762"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Stock-Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r400", "r405", "r433", "r434", "r435", "r783"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock Compensation Expense", "label": "Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block]", "documentation": "Tabular disclosure of share-based payment arrangement." } } }, "auth_ref": ["r9", "r43"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r826"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r858"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r869"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Income per share:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited", "http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r204", "r226", "r227", "r228", "r229", "r230", "r231", "r236", "r238", "r244", "r245", "r246", "r250", "r456", "r463", "r479", "r480", "r578", "r596", "r754"] }, "lhi_EarningsPerShareBasicAndDilutedEPSAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "EarningsPerShareBasicAndDilutedEPSAbstract", "presentation": ["http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Earnings per share", "label": "Earnings Per Share, Basic and Diluted EPS [Abstract]", "documentation": "Earnings Per Share, Basic and Diluted EPS." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited", "http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diluted (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r204", "r226", "r227", "r228", "r229", "r230", "r231", "r238", "r244", "r245", "r246", "r250", "r456", "r463", "r479", "r480", "r578", "r596", "r754"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.landseahomes.com/role/EarningsPerShare"], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r235", "r247", "r248", "r249"] }, "lhi_EarnoutSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "EarnoutSharesMember", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Earnout Shares", "label": "Earnout Shares [Member]", "documentation": "Earnout Shares" } } }, "auth_ref": [] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.landseahomes.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effective income tax rate", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r440", "r784"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Stock Option", "terseLabel": "Options", "label": "Share-Based Payment Arrangement, 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": [] }, "dei_EntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitiesTable", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entities [Table]", "label": "Entities [Table]", "documentation": "Container to assemble all relevant information about each entity associated with the document instance" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "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/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity

Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity CIK", "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": ["r824"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails", "http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r824"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r824"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Information [Line Items]", "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r908"] }, "dei_EntityListingsExchangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsExchangeAxis", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Listings, Exchange [Axis]", "label": "Entity Listings, Exchange [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_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r824"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r824"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r824"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r824"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r863"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r904"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r904"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r904"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r11", "r186", "r200", "r201", "r202", "r221", "r222", "r223", "r225", "r230", "r232", "r234", "r252", "r292", "r293", "r314", "r384", "r446", "r447", "r453", "r454", "r455", "r457", "r462", "r463", "r471", "r472", "r473", "r474", "r475", "r476", "r478", "r503", "r504", "r505", "r506", "r507", "r508", "r513", "r516", "r523", "r595", "r620", "r621", "r622", "r638", "r707"] }, "us-gaap_EquityMethodInvesteeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvesteeMember", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investee", "label": "Equity Method Investee [Member]", "documentation": "An entity that issued voting stock held by an investor and that is accounted for under the equity method of accounting by the investor." } } }, "auth_ref": ["r1007", "r1008"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r873"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r831", "r841", "r851", "r883"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation

Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r828", "r838", "r848", "r880"] }, "us-gaap_EscrowDeposit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EscrowDeposit", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash held in escrow", "label": "Escrow Deposit", "documentation": "The designation of funds furnished by a borrower to a lender to assure future payments of the borrower's real estate taxes and insurance obligations with respect to a mortgaged property. Escrow deposits may be made for a variety of other purposes such as earnest money and contingent payments. This element excludes replacement reserves which are an escrow separately provided for within the US GAAP taxonomy." } } }, "auth_ref": ["r117", "r733"] }, "us-gaap_EstimateOfFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EstimateOfFairValueFairValueDisclosureMember", "presentation": ["http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Estimate of Fair Value Measurement [Member]", "documentation": "Measured as an estimate of fair value." } } }, "auth_ref": ["r354", "r501", "r770", "r771"] }, "dei_ExchangeDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExchangeDomain", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Exchange [Domain]", "label": "Exchange [Domain]", "documentation": "The set of all exchanges. MIC exchange codes are drawn from ISO 10383." } } }, "auth_ref": [] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r879"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.landseahomes.com/role/FairValueNarrativeDetails", "http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "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": ["r482", "r483", "r493", "r787"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.landseahomes.com/role/FairValueNarrativeDetails", "http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r482", "r483", "r493", "r787"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.landseahomes.com/role/FairValueNarrativeDetails", "http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails", "http://www.landseahomes.com/role/RealEstateInventoriesNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r354", "r392", "r393", "r394", "r395", "r396", "r397", "r481", "r483", "r484", "r485", "r486", "r492", "r493", "r495", "r533", "r534", "r535", "r770", "r771", "r777", "r778", "r779", "r787", "r790"] }, "us-gaap_FairValueByMeasurementBasisAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementBasisAxis", "presentation": ["http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Basis [Axis]", "label": "Measurement Basis [Axis]", "documentation": "Information by measurement basis." } } }, "auth_ref": ["r354", "r770", "r771"] }, "us-gaap_FairValueDisclosureItemAmountsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosureItemAmountsDomain", "presentation": ["http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurement [Domain]", "label": "Fair Value Measurement [Domain]", "documentation": "Measurement basis, for example, but not limited to, reported value, fair value, portion at fair value, portion at other than fair value." } } }, "auth_ref": ["r354", "r770", "r771"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.landseahomes.com/role/FairValue"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r488", "r490", "r491", "r492", "r495", "r496", "r497", "r498", "r499", "r576", "r787", "r791"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 2", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r354", "r392", "r397", "r483", "r484", "r493", "r534", "r770", "r771", "r777", "r778", "r779", "r787"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://www.landseahomes.com/role/FairValueNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r354", "r392", "r393", "r394", "r395", "r396", "r397", "r483", "r484", "r485", "r486", "r493", "r535", "r770", "r771", "r777", "r778", "r779", "r787", "r790"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.landseahomes.com/role/FairValueNarrativeDetails", "http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails", "http://www.landseahomes.com/role/RealEstateInventoriesNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r354", "r392", "r393", "r394", "r395", "r396", "r397", "r481", "r483", "r484", "r485", "r486", "r492", "r493", "r495", "r533", "r534", "r535", "r770", "r771", "r777", "r778", "r779", "r787", "r790"] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Useful life (in years)", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation":

"Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r304", "r305", "r306", "r307", "r309", "r310", "r311", "r312", "r544", "r545", "r746"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "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": ["r304", "r305", "r306", "r307", "r309", "r310", "r311", "r312", "r746"] }, "us-gaap_FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsRemainingAmortizationPeriod1", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill amortization period", "label": "Finite-Lived Intangible Assets, Remaining Amortization Period", "documentation": "Remaining 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." } } }, "auth_ref": ["r544"] }, "lhi_FloridaSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "FloridaSegmentMember", "presentation": ["http://www.landseahomes.com/role/SegmentReportingNarrativeDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Florida", "label": "Florida Segment [Member]", "documentation": "Florida Segment" } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r835", "r845", "r855", "r887"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r835", "r845", "r855", "r887"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r835", "r845", "r855", "r887"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": ["r835", "r845", "r855", "r887"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": ["r835", "r845", "r855", "r887"] }, "lhi_FourteenthAveJointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "FourteenthAveJointVentureMember", "presentation": ["http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "14th Ave JV", "label": "Fourteenth Ave Joint Venture [Member]", "documentation": "Fourteenth Ave Joint Venture" } } }, "auth_ref": [] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year", "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth_ref": ["r868"] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loss on modification of debt", "label": "Gain (Loss) on Extinguishment of Debt", "documentation": "Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } }, "auth_ref": ["r7", "r34", "r35"] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "General and administrative expenses", "label": "General and Administrative Expense", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r88", "r687"] }, "us-gaap_GeneralAndAdministrativeExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpenseMember", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "General and Administrative Expense", "label": "General and Administrative Expense [Member]", "documentation": "Primary financial statement caption encompassing general and administrative expense." } } }, "auth_ref": ["r88"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails": { "parentTag": "lhi_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsAcquiredIncludingGoodwill", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails", "http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails", "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited", "http://www.landseahomes.com/role/SegmentReportingNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r191", "r294", "r577", "r762", "r767", "r788", "r796", "r943", "r945"] }, "us-gaap_GoodwillMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillMember", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill", "label": "Goodwill [Member]", "documentation": "Asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [] }, "us-gaap_GoodwillPurchaseAccountingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillPurchaseAccountingAdjustments", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increase to goodwill", "label": "Goodwill, Measurement Period Adjustment", "documentation": "Amount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r0", "r944"] }, "lhi_GreenInvestmentAlphaLimitedShareRepurchaseProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "GreenInvestmentAlphaLimitedShareRepurchaseProgramMember", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Green Investment Alpha Limited Share Repurchase Program", "label": "Green Investment Alpha Limited Share Repurchase Program [Member]", "documentation": "Green Investment Alpha Limited Share Repurchase Program" } } }, "auth_ref": [] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Gross margin", "label": "Gross Profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r84", "r86", "r129", "r214", "r291", "r335", "r336", "r338", "r339", "r340", "r341", "r342", "r344", "r345", "r502", "r756", "r761", "r935", "r937", "r939", "r940", "r941", "r974"] }, "us-gaap_GuaranteeObligationsByNatureAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsByNatureAxis", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantor Obligations, Nature [Axis]", "label": "Guarantor Obligations, Nature [Axis]", "documentation": "Information by nature of guarantee." } } }, "auth_ref": ["r329", "r330", "r331", "r332"] }, "us-gaap_GuaranteeObligationsCurrentCarryingValue":

{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsCurrentCarryingValue", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance bonds outstanding", "label": "Guarantor Obligations, Current Carrying Value", "documentation": "The current carrying amount of the liability for the freestanding or embedded guarantor's obligations under the guarantee or each group of similar guarantees." } } }, "auth_ref": ["r331"] }, "us-gaap_GuaranteeObligationsNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GuaranteeObligationsNatureDomain", "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Guarantor Obligations, Nature [Domain]", "label": "Guarantor Obligations, Nature [Domain]", "documentation": "Represents a description of the nature of the guarantee or each group of similar guarantees." } } }, "auth_ref": ["r329", "r330", "r331", "r332"] }, "lhi_HomeSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "HomeSalesMember", "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Home sales", "label": "Home Sales [Member]", "documentation": "Home Sales" } } }, "auth_ref": [] }, "lhi_HomebuildingRevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "HomebuildingRevenuesMember", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Homebuilding Revenues", "label": "Homebuilding Revenues [Member]", "documentation": "Homebuilding Revenues" } } }, "auth_ref": [] }, "us-gaap_IPOMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IPOMember", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "IPO", "label": "IPO [Member]", "documentation": "First sale of stock by a private company to the public." } } }, "auth_ref": [] }, "us-gaap_ImpairmentOfRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfRealEstate", "crdr": "debit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited",
"http://www.landseahomes.com/role/FairValueNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesNarrativeDetails",
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Real estate inventories impairment", "verboseLabel": "Impairment of real estate", "label": "Impairment of Real Estate", "documentation": "The charge against earnings in the period to reduce the carrying amount of real property to fair value." } } }, "auth_ref": [
"r922", "r956"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited",
"http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "totalLabel": "Pretax income", "terseLabel": "Total pretax income", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r85", "r125", "r129", "r579", "r591", "r756", "r761", "r935", "r937", "r939", "r940", "r941"] }, "us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net income", "label": "Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest." } } }, "auth_ref": [
"r115", "r129", "r214", "r224", "r230", "r291", "r335", "r336", "r338", "r339", "r340", "r341", "r342", "r344", "r345", "r456", "r463", "r480", "r502", "r591", "r756", "r935", "r937", "r939", "r940", "r941", "r974"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": [
"http://www.landseahomes.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Axis]", "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r315", "r317", "r318", "r487", "r489", "r494", "r617", "r619", "r692", "r746", "r789", "r1022"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Domain]", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r317", "r318", "r487", "r489", "r494", "r617", "r619", "r692", "r746", "r789", "r1022"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.landseahomes.com/role/IncomeTaxes"], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r215", "r438", "r440", "r441", "r442", "r443", "r444", "r445", "r448", "r450", "r451", "r452", "r632", "r784"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited",
"http://www.landseahomes.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Provision for income taxes", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r136", "r143", "r233", "r234", "r251", "r267", "r282", "r439", "r440", "r449", "r597", "r784"] }, "us-gaap_IncomeTaxesPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaid", "crdr": "credit", "presentation": [
"http://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformationScheduleofCashFlowSupplementalDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes paid", "label": "Income Taxes Paid", "documentation": "Amount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r22", "r97", "r923", "r985", "r986"] }, "us-gaap_IncreaseDecreaseDueFromAffiliates": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseDueFromAffiliates", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 13.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Due from affiliates", "label": "Increase (Decrease) Due from Affiliates", "documentation": "The increase (decrease) during the reporting period in receivables to be collected from an entity that is controlling, under the control of, or within the same control group as the reporting entity by means of direct or indirect ownership." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilities", "crdr": "debit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and other liabilities", "label": "Increase (Decrease) in Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInDepositOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDepositOtherAssets", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 14.0 } }, "presentation": [

"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash held in escrow", "label": "Increase (Decrease) in Deposit Assets", "documentation": "The increase (decrease) during the reporting period in moneys or securities given as security including, but not limited to, contract, escrow, or earnest money deposits, retainage (if applicable), deposits with clearing organizations and others, collateral, or margin deposits." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Changes in operating assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other assets", "label": "Increase (Decrease) in Other Operating Assets", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } }, "auth_ref": ["r6"] }, "lhi_IncreaseDecreaseInRealEstateInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "IncreaseDecreaseInRealEstateInventories", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Real estate inventories", "label": "Increase (Decrease) in Real Estate Inventories", "documentation": "Increase (Decrease) in Real Estate Inventories" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Shareholders' Equity", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] },
"lhi_IncrementalCommonSharesAttributableToDilutiveEffectOfCallWarrants": { "xbrltype": "sharesItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "IncrementalCommonSharesAttributableToDilutiveEffectOfCallWarrants", "calculation": {
"http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Dilutive effect of warrants (in shares)", "label": "Incremental Common Shares Attributable to Dilutive Effect of Call Warrants",
"documentation": "Incremental Common Shares Attributable to Dilutive Effect of Call Warrants" } } }, "auth_ref": [] },
"lhi_IncrementalCommonSharesAttributableToDilutiveEffectOfOptions": { "xbrltype": "sharesItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "IncrementalCommonSharesAttributableToDilutiveEffectOfOptions", "calculation": {
"http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Dilutive effect of options (in shares)", "label": "Incremental Common Shares Attributable to Dilutive Effect of Options",
"documentation": "Incremental Common Shares Attributable to Dilutive Effect of Options" } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "calculation": {
"http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Dilutive effect of share-based awards (in shares)", "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method." } } }, "auth_ref": ["r239", "r240", "r241", "r246", "r404"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure",
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r835", "r845", "r855", "r879", "r887", "r891", "r899"] },
"ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r897"] },
"ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r827", "r903"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r827", "r903"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r827", "r903"] }, "us-gaap_InterestCostsCapitalizedAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestCostsCapitalizedAdjustment", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/CapitalizedInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest costs capitalized adjustment", "label": "Interest Costs Capitalized Adjustment", "documentation": "Amount of interest costs capitalized disclosed as an adjusting item to interest costs incurred." } } }, "auth_ref": [] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": [
"http://www.landseahomes.com/role/CapitalizedInterestDetails", "http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": {
"en-us": { "role": { "terseLabel": "Interest expense, related party", "label": "Interest Expense, Operating and Nonoperating", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r251", "r259", "r263", "r269", "r282", "r509", "r761", "r762"] }, "us-gaap_InterestPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaidNet", "crdr": "credit", "presentation": [
"http://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformationScheduleofCashFlowSupplementalDisclosuresDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Interest paid, net of amounts capitalized", "label": "Interest Paid, Excluding Capitalized Interest, Operating Activities", "documentation": "Amount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r206", "r209", "r210"] }, "us-gaap_InventoryNoncurrentFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNoncurrentFairValueDisclosure", "crdr": "debit", "presentation": [
"http://www.landseahomes.com/role/FairValueNarrativeDetails",
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Fair Value of Inventory After Impairment", "verboseLabel": "Fair value of inventory after impairment", "label": "Inventory, Noncurrent, Fair Value Disclosure", "documentation": "Fair value portion of inventory expected to be realized or consumed after one year or normal operating cycle, if longer." } } }, "auth_ref": ["r992", "r993", "r997"] }, "us-gaap_InventoryRealEstate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRealEstate", "crdr": "debit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 },
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofRealEstateInventoriesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited",
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofRealEstateInventoriesDetails",
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails",
"http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": {
"verboseLabel": "Real estate inventories", "totalLabel": "Total real estate inventories", "terseLabel": "Real estate inventories (less than for September 30, 2024)", "label": "Inventory, Real Estate", "documentation": "Total of (1) improvements, (2) held-for-sale, (3) land and land under development, (4) construction-in-process, (5) mortgage loans held-in-inventory, and (6) other real estate investments which are considered inventory due to being held for sale or disposition." } } }, "auth_ref": [] }, "us-gaap_InventoryRealEstateConstructionInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRealEstateConstructionInProcess", "crdr": "debit",
"calculation": { "http://www.landseahomes.com/role/RealEstateInventoriesScheduleofRealEstateInventoriesDetails": { "parentTag": "us-gaap_InventoryRealEstate", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofRealEstateInventoriesDetails"], "lang": { "en-us": { "role": { "terseLabel":

"Homes completed or under construction", "label": "Inventory, Real Estate, Construction in Process", "documentation": "Cost of real estate projects incurred for projects for eventual sale or transfer (condominium or time share projects, vacation clubs)." } } }, "auth_ref": [] },
"lhi_InventoryRealEstateDepositsAndPreAcquisitionCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930",
"localname": "InventoryRealEstateDepositsAndPreAcquisitionCosts", "crdr": "debit", "calculation": {
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofRealEstateInventoriesDetails": { "parentTag": "us-gaap_InventoryRealEstate",
"weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/RealEstateInventoriesScheduleofRealEstateInventoriesDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Deposits and pre-acquisition costs", "label": "Inventory, Real Estate, Deposits and Pre-Acquisition
Costs", "documentation": "Inventory, Real Estate, Deposits and Pre-Acquisition Costs" } } }, "auth_ref": [] }, "us-
gaap_InventoryRealEstateLandAndLandDevelopmentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "InventoryRealEstateLandAndLandDevelopmentCosts", "crdr": "debit", "calculation": {
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofRealEstateInventoriesDetails": { "parentTag": "us-gaap_InventoryRealEstate",
"weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/RealEstateInventoriesScheduleofRealEstateInventoriesDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Land held and land under development", "label": "Inventory, Real Estate, Land and Land Development
Costs", "documentation": "Carrying amount as of the balance sheet date, net of valuation allowances and impairment losses, of costs of land
expected to be developed in the near term plus capitalized costs of development, for purposes of selling completed units to home buyers or
commercial or industrial entities." } } }, "auth_ref": ["r918"] }, "lhi_InventoryRealEstateModelHomes": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.landseahomes.com/20240930", "localname": "InventoryRealEstateModelHomes", "crdr": "debit", "calculation": {
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofRealEstateInventoriesDetails": { "parentTag": "us-gaap_InventoryRealEstate",
"weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.landseahomes.com/role/RealEstateInventoriesScheduleofRealEstateInventoriesDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Model homes", "label": "Inventory, Real Estate, Model Homes", "documentation": "Inventory, Real
Estate, Model Homes" } } }, "auth_ref": [] }, "lhi_LCFJVMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.landseahomes.com/20240930", "localname": "LCFJVMember", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "LCF JV", "label": "LCF JV
[Member]", "documentation": "LCF JV" } } }, "auth_ref": [] }, "lhi_LCFJointVentureMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.landseahomes.com/20240930", "localname": "LCFJointVentureMember", "presentation": [
"http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel":
"LCF Joint Venture", "label": "LCF Joint Venture [Member]", "documentation": "LCF Joint Venture" } } }, "auth_ref": [] },
"lhi_LandseaCapitalFundMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname":
"LandseaCapitalFundMember", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Landsea Capital Fund", "label": "Landsea Capital Fund [Member]", "documentation": "Landsea Capital Fund Member" } } },
"auth_ref": [] }, "lhi_LandseaHoldingShareRepurchaseProgramMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.landseahomes.com/20240930", "localname": "LandseaHoldingShareRepurchaseProgramMember", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Landsea Holding Share
Repurchase Program", "label": "Landsea Holding Share Repurchase Program [Member]", "documentation": "Landsea Holding Share Repurchase
Program Member" } } }, "auth_ref": [] }, "lhi_LandseaHoldingsMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.landseahomes.com/20240930", "localname": "LandseaHoldingsMember", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": {
"en-us": { "role": { "terseLabel": "Landsea Holdings", "label": "Landsea Holdings [Member]", "documentation": "Landsea Holdings" } } },
"auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis",
"presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails",
"http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Legal Entity [Axis]", "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-
gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": [
"http://www.landseahomes.com/role/CommitmentandContingenciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Operating
Lease Maturity", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of
undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating
lease liability recognized in statement of financial position." } } }, "auth_ref": ["r1004"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue":
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr":
"credit", "calculation": { "http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails": {
"parentTag": null, "weight": null, "order": null, "root": true },
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails_1": { "parentTag": null, "weight":
null, "order": null, "root": true } }, "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails"], "lang": { "en-us": { "role": {
"totalLabel": "Total lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted
obligation for lease payment for operating lease." } } }, "auth_ref": ["r521"] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails_1": { "parentTag": "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails"], "lang": { "en-us": { "role": {
"terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted
obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods
when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r521"] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails_1": { "parentTag": "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails"], "lang": { "en-us": { "role": {
"terseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted
obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods
when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r521"] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails_1": { "parentTag": "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails"], "lang": { "en-us": { "role": {
"terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted
obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods
when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r521"] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails_1": { "parentTag": "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails"], "lang": { "en-us": { "role": {
"terseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted
obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods
when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r521"] }, "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails_1": { "parentTag": "us-
gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails"], "lang": { "en-us": { "role": {
"terseLabel": "2024", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's
undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder
of current fiscal year." } } }, "auth_ref": ["r1004"] }, "lhi_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour",
"crdr": "credit", "calculation": { "http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails_1":
{ "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": [

"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Four", "documentation": "Lessee, Operating Lease, Liability, to be Paid, after Year Four" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less: Discount", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r521"] }, "lhi_LesseeOperatingLeaseOptionToExtendNumber": { "xbrltype": "integerItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "LesseeOperatingLeaseOptionToExtendNumber", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of options to renew", "label": "Lessee, Operating Lease, Option to Extend, Number", "documentation": "Lessee, Operating Lease, Option to Extend, Number" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseTermOfContract": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseTermOfContract", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Lease term (in years)", "label": "Lessee, Operating Lease, Term of Contract", "documentation": "Term of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r1003"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r515"] }, "lhi_LevelFieldCapitalLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "LevelFieldCapitalLLCMember", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level Field Capital, LLC", "label": "Level Field Capital, LLC [Member]", "documentation": "Level Field Capital, LLC" } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited", "http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "terseLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r17", "r68", "r69", "r70", "r73", "r74", "r75", "r76", "r214", "r291", "r335", "r336", "r338", "r339", "r340", "r341", "r342", "r344", "r345", "r466", "r469", "r470", "r502", "r661", "r755", "r822", "r974", "r1010", "r1011"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r83", "r124", "r589", "r796", "r926", "r942", "r998"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesFairValueDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesFairValueDisclosureAbstract", "presentation": ["http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities:", "label": "Liabilities, Fair Value Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit agreement, current borrowing capacity", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": ["r67", "r72"] }, "us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityFairValueOfAmountOutstanding", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, net", "verboseLabel": "Line of credit facility, outstanding", "label": "Line of Credit Facility, Fair Value of Amount Outstanding", "documentation": "Fair value of the amount outstanding under the credit facility." } } }, "auth_ref": ["r501"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit facility, maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r67", "r72"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, net", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r17", "r121", "r353", "r365", "r770", "r771", "r794", "r1019"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Long-term debt", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r992", "r994", "r995", "r996"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenet"], "lang": { "en-us": { "role": { "terseLabel": "Notes and Other Debts Payable, net", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r103"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r17", "r958", "r959", "r960"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails",

```
"http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails",
"http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt
arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt
arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the
company, if longer." } } }, "auth_ref": [ "r17", "r33", "r958", "r959", "r960" ] }, "us-gaap_LossContingenciesLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss
Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a
table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } },
"auth_ref": [ "r323", "r324", "r325", "r328", "r437", "r768", "r963", "r964" ] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Loss
Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes
environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": [ "r323", "r324", "r325", "r328", "r437", "r768",
"r963", "r964" ] }, "lhi_LotSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname":
"LotSalesMember", "presentation": [ "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited" ], "lang": { "en-us": {
"role": { "terseLabel": "Lot sales and other", "label": "Lot Sales [Member]", "documentation": "Lot Sales" } } }, "auth_ref": [] },
"srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails",
"http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails",
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum
[Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": [ "r146", "r148", "r150", "r151", "r153", "r184", "r185", "r324",
"r325", "r326", "r327", "r399", "r437", "r486", "r542", "r616", "r618", "r625", "r653", "r654", "r715", "r717", "r719", "r720", "r722", "r744", "r745",
"r766", "r774", "r782", "r790", "r791", "r792", "r793", "r806", "r978", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017" ] }, "ecd_MeasureAxis":
{ "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": [
"r871" ] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } },
"auth_ref": [ "r871" ] }, "us-gaap_MeasurementInputDefaultRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "MeasurementInputDefaultRateMember", "presentation": [
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Measurement Input, Default Rate", "label": "Measurement Input, Default Rate [Member]", "documentation": "Measurement input
using likelihood loan will not be repaid as proportion of outstanding loan." } } }, "auth_ref": [ "r790", "r994", "r995", "r996" ] }, "us-
gaap_MeasurementInputTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputTypeAxis", "presentation": [
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Measurement Input Type [Axis]", "label": "Measurement Input Type [Axis]", "documentation": "Information by type of measurement
input used to determine value of asset and liability." } } }, "auth_ref": [ "r484", "r485", "r486", "r790" ] }, "us-
gaap_MeasurementInputTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MeasurementInputTypeDomain", "presentation": [
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Measurement Input Type [Domain]", "label": "Measurement Input Type [Domain]", "documentation": "Measurement input used to
determine value of asset and liability." } } }, "auth_ref": [ "r484", "r485", "r486", "r790" ] }, "srt_MinimumMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails",
"http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails",
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum
[Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": [ "r146", "r148", "r150", "r151", "r153", "r184", "r185", "r324",
"r325", "r326", "r327", "r399", "r437", "r486", "r542", "r616", "r618", "r625", "r653", "r654", "r715", "r717", "r719", "r720", "r722", "r744", "r745",
"r766", "r774", "r782", "r790", "r791", "r792", "r806", "r978", "r1012", "r1013", "r1014", "r1015", "r1016", "r1017" ] }, "us-gaap_MinorityInterest":
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-
gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interests",
"label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest.
Excludes temporary equity." } } }, "auth_ref": [ "r82", "r123", "r214", "r291", "r335", "r338", "r339", "r340", "r344", "r345", "r502", "r588", "r665" ]
}, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit",
"presentation": [ "http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited" ], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Distributions to noncontrolling interests", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling
Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-
wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } },
"auth_ref": [ "r109" ] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "MnpiDiscTimedForCompValFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role":
{ "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } },
"auth_ref": [ "r890" ] }, "lhi_ModelHomesSaleLeaseBackMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.landseahomes.com/20240930", "localname": "ModelHomesSaleLeaseBackMember", "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Model Homes
Sale LeaseBack", "label": "Model Homes Sale LeaseBack [Member]", "documentation": "Model Homes Sale LeaseBack" } } }, "auth_ref": [] }, "us-
gaap_MovementInStandardProductWarrantyAccrualRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "MovementInStandardProductWarrantyAccrualRollForward", "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofProductWarrantyLiabilityDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Movement in Standard Product Warranty Accrual [Roll Forward]", "label": "Movement in Standard Product Warranty Accrual [Roll
Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } },
"auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"MtrlTermsOfTrdArrTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": {
"terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": [ "r898" ]
}, "stpr_NY": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/stpr/2024", "localname": "NY", "presentation": [
"http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"NEW YORK", "label": "NEW YORK" } } }, "auth_ref": [] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } },
"auth_ref": [ "r872" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0,
"order": 3.0 } }, "presentation": [ "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role":
{ "totalLabel": "Net cash provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation":
"Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining
resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed,
or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r208" ] },
"us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from
financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-
```

gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r208"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r95", "r96", "r98"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from operating activities:", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited", "http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net income attributable to Landsea Homes Corporation", "terseLabel": "Net Income (Loss)", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r87", "r98", "r126", "r189", "r198", "r199", "r202", "r214", "r224", "r226", "r227", "r228", "r229", "r230", "r233", "r234", "r243", "r291", "r335", "r336", "r338", "r339", "r340", "r341", "r342", "r344", "r345", "r456", "r463", "r480", "r502", "r594", "r684", "r705", "r706", "r820", "r974"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Net income attributable to noncontrolling interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r61", "r116", "r198", "r199", "r230", "r233", "r234", "r593", "r919"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDilutedAbstract", "presentation": ["http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Numerator", "label": "Net Income (Loss) Available to Common Stockholders, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "lhi_NewYorkSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "NewYorkSegmentMember", "presentation": ["http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Metro New York", "label": "New York Segment [Member]", "documentation": "New York Segment" } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r871"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r835", "r845", "r855", "r879", "r887"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r862"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r861"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r879"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r898"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r898"] }, "us-gaap_NoncashProjectAbandonmentCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashProjectAbandonmentCosts", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Abandoned project costs", "label": "Noncash Project Abandonment Costs", "documentation": "The expense charged against earnings to eliminate the capitalized costs of projects that have been terminated during the reporting period, which is added back to net income when calculating cash provided by (used in) operations using the indirect method." } } }, "auth_ref": ["r7"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interests", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r52", "r384", "r929", "r930", "r931", "r932", "r1052"] }, "lhi_NotePurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "NotePurchaseAgreementMember", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Note Purchase Agreement", "label": "Note Purchase Agreement [Member]", "documentation": "Note Purchase Agreement" } } }, "auth_ref": [] }, "lhi_NumberOfGeographicRegions": { "xbrltype": "integerItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "NumberOfGeographicRegions", "presentation": ["http://www.landseahomes.com/role/SegmentReportingNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of geographic regions", "label": "Number Of Geographic Regions", "documentation": "Number Of Geographic Regions" } } }, "auth_ref": [] }, "lhi_NumberOfInsurersFiledLawsuitSeekingReimbursement": { "xbrltype": "integerItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "NumberOfInsurersFiledLawsuitSeekingReimbursement", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of insurers filed a lawsuit seeking reimbursement", "label": "Number of Insurers Filed Lawsuit Seeking Reimbursement", "documentation": "Number of Insurers Filed Lawsuit Seeking Reimbursement" } } }, "auth_ref": [] }, "lhi_NumberOfInsurersPaidClaimsOnBehalfOfTheCompanyInWrongfulDeathSuit": { "xbrltype": "integerItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "NumberOfInsurersPaidClaimsOnBehalfOfTheCompanyInWrongfulDeathSuit", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of insurers who paid claims on behalf of the company in the wrongful death settlement", "label": "Number Of Insurers, Paid Claims On Behalf Of The Company In Wrongful Death Suit", "documentation": "Number Of Insurers, Paid Claims On Behalf Of The Company In Wrongful

Death Suit" } } }, "auth_ref": [] }, "lhi_NumberOfOtherInsurersFiledLawsuitSeekingReimbursement": { "xbrltype": "integerItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "NumberOfOtherInsurersFiledLawsuitSeekingReimbursement", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of other insurers filed lawsuit seeking reimbursement", "label": "Number of Other Insurers Filed Lawsuit Seeking Reimbursement", "documentation": "Number of Other Insurers Filed Lawsuit Seeking Reimbursement" } } }, "auth_ref": [] }, "lhi_NumberOfProjectsImpaired": { "xbrltype": "integerItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "NumberOfProjectsImpaired", "presentation": ["http://www.landseahomes.com/role/FairValueNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of Projects Impaired", "label": "Number of Projects Impaired", "documentation": "Number of Projects Impaired" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPoliciesDetails", "http://www.landseahomes.com/role/SegmentReportingNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r757", "r765", "r936"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Income from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r129", "r756", "r935", "r937", "r939", "r940", "r941"] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease expense", "label": "Operating Lease, Expense", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r1002"] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofOperatingLeaseMaturityDetails", "http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Lease liabilities", "terseLabel": "Present value of lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r518"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use asset", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r517"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average rate (percent)", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r520", "r795"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average remaining lease term (in years)", "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r519", "r795"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments", "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r276", "r277", "r278", "r279", "r280", "r283", "r761", "r762"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Other Assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": ["r117", "r192", "r581", "r762", "r822"] }, "us-gaap_OtherAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsDisclosureTextBlock", "presentation": ["http://www.landseahomes.com/role/OtherAssets"], "lang": { "en-us": { "role": { "terseLabel": "Other Assets", "label": "Other Assets Disclosure [Text Block]", "documentation": "The entire disclosure for other assets. This disclosure includes other current assets and other noncurrent assets." } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other income (expense), net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r90"] }, "us-gaap_OtherNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNotesPayable", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Due to affiliates", "label": "Other Notes Payable", "documentation": "Amount of long-term notes payable classified as other." } } }, "auth_ref": ["r17", "r121", "r1019"] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Other Performance Measure, Amount", "label": "Other Performance Measure, Amount" } } }, "auth_ref": ["r871"] }, "us-gaap_OtherRealEstateOwnedMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherRealEstateOwnedMeasurementInput", "presentation": ["http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Discount Rate", "label": "Other Real Estate Owned, Measurement Input", "documentation": "Value of input used to measure real estate owned by financial institution by financial institution which is not directly related to its business." } } }, "auth_ref": ["r994", "r995", "r996"] }, "us-gaap_OtherReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherReceivables", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails", "http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Due from affiliates", "label": "Other Receivables", "documentation": "Amount due from parties in nontrade transactions, classified as other." } } }, "auth_ref": ["r197", "r671", "r762", "r1020"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r833", "r843", "r853", "r885"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Amount", "label": "Outstanding Recovery Compensation Amount" } } }, "auth_ref": ["r836", "r846", "r856", "r888"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype":

"stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": [
"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual
Name" } } }, "auth_ref": ["r836", "r846", "r856", "r888"] }, "us-gaap_ParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "ParentMember", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"],
"lang": { "en-us": { "role": { "terseLabel": "Total stockholders' equity", "label": "Parent [Member]", "documentation": "Portion of equity, or net
assets, in the consolidated entity attributable, directly or indirectly, to the parent. Excludes noncontrolling interests." } } }, "auth_ref": [] },
"ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": [
"r860"] }, "lhi_PaycheckProtectionProgramNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930",
"localname": "PaycheckProtectionProgramNotesMember", "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Paycheck
Protection Program Notes", "label": "Paycheck Protection Program Notes [Member]", "documentation": "Paycheck Protection Program Notes" } }
}, "auth_ref": [] }, "lhi_PaymentOfDebtIssuanceAndModificationCosts": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.landseahomes.com/20240930", "localname": "PaymentOfDebtIssuanceAndModificationCosts", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-
gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Debt
issuance and modification costs paid", "label": "Payment of Debt Issuance and Modification Costs", "documentation": "Payment of Debt Issuance
and Modification Costs" } } }, "auth_ref": [] }, "us-gaap_PaymentsForRent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "PaymentsForRent", "crdr": "credit", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payments for rent", "label":
"Payments for Rent", "documentation": "Cash payments to lessor's for use of assets under operating leases." } } }, "auth_ref": ["r5"] }, "us-
gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-
gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel":
"Repurchases of common stock", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common
stock during the period." } } }, "auth_ref": ["r93"] }, "us-gaap_PaymentsForRepurchaseOfWarrants": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfWarrants", "crdr": "credit", "presentation": [
"http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payments for repurchase of
warrants", "label": "Payments for Repurchase of Warrants", "documentation": "The aggregate amount paid by the entity to reacquire the right to
purchase equity shares at a predetermined price, usually issued together with corporate debt." } } }, "auth_ref": ["r93"] }, "us-
gaap_PaymentsOfStockIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PaymentsOfStockIssuanceCosts", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-
gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited",
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Deferred offering costs
paid", "terseLabel": "Stock issuance costs", "label": "Payments of Stock Issuance Costs", "documentation": "The cash outflow for cost incurred
directly with the issuance of an equity security." } } }, "auth_ref": ["r20"] }, "us-
gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-
gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash
paid for shares withheld for taxes", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash
outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r205"] }, "us-
gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-
gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Payments for
business acquisition, net of cash acquired", "label": "Payments to Acquire Businesses, 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": ["r18"] }, "us-
gaap_PaymentsToAcquireOtherPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "PaymentsToAcquireOtherPropertyPlantAndEquipment", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-
gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel":
"Purchases of property and equipment", "label": "Payments to Acquire Other Property, Plant, and Equipment", "documentation": "Amount of cash
outflow from the acquisition of or improvements to long-lived, physical assets used to produce goods and services and not intended for resale,
classified as other." } } }, "auth_ref": ["r92"] }, "us-gaap_PaymentsToAcquireProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireProductiveAssets", "crdr": "credit", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Payments to acquire productive assets", "label": "Payments to Acquire Productive Assets", "documentation": "The cash outflow for purchases of
and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets." } } }, "auth_ref": [
"r135", "r988", "r989", "r990"] }, "us-gaap_PaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "PaymentsToMinorityShareholders", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-
gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel":
"Distributions to noncontrolling interests", "label": "Payments to Noncontrolling Interests", "documentation": "Amount of cash outflow to a
noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling
interest." } } }, "auth_ref": ["r20"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang":
{ "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r870"]
}, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel":
"Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r870"] },
"ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO
Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r862"] }, "ecd_PeoMember": {
"xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": ["r879"]
}, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": [
"r872"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt",
"presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount",
"label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r861"] }, "us-gaap_PerformanceGuaranteeMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceGuaranteeMember", "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performance
Guarantee", "label": "Performance Guarantee [Member]", "documentation": "An agreement (contract) that requires the guarantor to make
payments to a guaranteed party based on another entity's failure to perform under an obligating agreement. This may include the issuance of a
performance standby letter of credit which requires the guarantor to make payments if a specified party fails to perform under a nonfinancial
contractual obligation." } } }, "auth_ref": [] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": {
"en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } },
"auth_ref": ["r863"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":

"PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r907"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r862"] }, "us-gaap_PortionAtFairValueFairValueDisclosureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PortionAtFairValueFairValueDisclosureMember", "presentation": ["http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Portion at Fair Value Measurement", "label": "Portion at Fair Value Measurement [Member]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r500"] }, "lhi_PredeterminedLandPurchasePriceMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "PredeterminedLandPurchasePriceMember", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Predetermined Land Purchase Price", "label": "Predetermined Land Purchase Price [Member]", "documentation": "Predetermined Land Purchase Price" } } }, "auth_ref": [] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r77", "r368"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r77", "r663"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r77", "r368"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r77", "r663", "r682", "r1052", "r1053"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, $0.0001 par value, 50,000,000 shares authorized, none issued and outstanding as of September\u00a030, 2024 and December\u00a031, 2023, respectively", "label": "Preferred Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r77", "r585", "r796"] }, "us-gaap_PrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssets", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Prepaid Expense and Other Assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from PPP loan", "label": "Proceeds from Issuance of Debt", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r920"] }, "us-gaap_ProceedsFromOtherDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromOtherDebt", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings from notes, other debts payable, and other liabilities", "label": "Proceeds from Other Debt", "documentation": "Amount of cash inflow from debt classified as other." } } }, "auth_ref": ["r19"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from exercise of stock options", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r4", "r14"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails", "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r155", "r156", "r157", "r158", "r159", "r160", "r183", "r285", "r543", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r747", "r775", "r805", "r806", "r807", "r810", "r811", "r917", "r965", "r966", "r981", "r1021", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails", "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r155", "r156", "r157", "r158", "r159", "r160", "r183", "r285", "r543", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r747", "r775", "r805", "r806", "r807", "r810", "r811", "r917", "r965", "r966", "r981", "r1021", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited", "http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Net income", "verboseLabel": "Net income", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r189", "r198", "r199", "r207", "r214", "r224", "r230", "r233", "r234", "r291", "r335", "r336", "r338", "r339", "r340", "r341", "r342", "r344", "r345", "r456", "r463", "r464", "r467", "r468", "r480", "r502", "r579", "r592", "r637", "r684", "r705", "r706", "r785", "r786", "r821", "r919", "r974"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.landseahomes.com/role/FairValueNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Type [Axis]", "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r8", "r522"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.landseahomes.com/role/FairValueNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": {

"terseLabel": "Property, Plant and Equipment, Type [Domain]", "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r101", "r522"] }, "lhi_PublicStockOfferingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "PublicStockOfferingMember", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Public Stock Offering", "label": "Public Stock Offering [Member]", "documentation": "Public Stock Offering" } } }, "auth_ref": [] }, "lhi_PublicWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "PublicWarrantsMember", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Public Warrants", "label": "Public Warrants [Member]", "documentation": "Public Warrants" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r860"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r860"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails", "http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r146", "r148", "r150", "r151", "r153", "r184", "r185", "r324", "r325", "r326", "r327", "r391", "r399", "r428", "r429", "r430", "r437", "r486", "r536", "r540", "r542", "r616", "r618", "r625", "r653", "r654", "r715", "r717", "r719", "r720", "r722", "r744", "r745", "r766", "r774", "r782", "r790", "r791", "r792", "r793", "r806", "r814", "r961", "r978", "r995", "r1013", "r1014", "r1015", "r1016", "r1017"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails", "http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails", "http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r146", "r148", "r150", "r151", "r153", "r184", "r185", "r324", "r325", "r326", "r327", "r391", "r399", "r428", "r429", "r430", "r437", "r486", "r536", "r540", "r542", "r616", "r618", "r625", "r653", "r654", "r715", "r717", "r719", "r720", "r722", "r744", "r745", "r766", "r774", "r782", "r790", "r791", "r792", "r793", "r806", "r814", "r961", "r978", "r995", "r1013", "r1014", "r1015", "r1016", "r1017"] }, "lhi_RealEstateInventoriesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "RealEstateInventoriesAbstract", "lang": { "en-us": { "role": { "label": "Real Estate Inventories [Abstract]", "documentation": "Real Estate Inventories [Abstract]" } } }, "auth_ref": [] }, "lhi_RealEstateInventoriesCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "RealEstateInventoriesCarryingValue", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/FairValueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Real estate inventories, carrying value", "label": "Real Estate Inventories, Carrying Value", "documentation": "Real Estate Inventories, Carrying Value" } } }, "auth_ref": [] }, "lhi_RealEstateInventoriesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "RealEstateInventoriesLineItems", "presentation": ["http://www.landseahomes.com/role/RealEstateInventoriesNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate Inventories [Line Items]", "label": "Real Estate Inventories [Line Items]", "documentation": "Real Estate Inventories [Line Items]" } } }, "auth_ref": [] }, "lhi_RealEstateInventoriesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "RealEstateInventoriesTable", "presentation": ["http://www.landseahomes.com/role/RealEstateInventoriesNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate Inventories [Table]", "label": "Real Estate Inventories [Table]", "documentation": "Real Estate Inventories [Table]" } } }, "auth_ref": [] }, "lhi_RealEstateInventoriesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "RealEstateInventoriesTextBlock", "presentation": ["http://www.landseahomes.com/role/RealEstateInventories"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate Inventories", "label": "Real Estate Inventories [Text Block]", "documentation": "Real Estate Inventories" } } }, "auth_ref": [] }, "us-gaap_RealEstateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealEstateMember", "presentation": ["http://www.landseahomes.com/role/FairValueNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesNarrativeDetails", "http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate", "label": "Real Estate [Member]", "documentation": "Property consisting of land, land improvement and buildings." } } }, "auth_ref": ["r982"] }, "us-gaap_ReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Due from affiliates", "label": "Receivables, Net, Current", "documentation": "The total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value." } } }, "auth_ref": ["r796"] }, "us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock", "presentation": ["http://www.landseahomes.com/role/SegmentReportingTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Assets from Segment to Consolidated", "label": "Reconciliation of Assets from Segment to Consolidated [Table Text Block]", "documentation": "Tabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets." } } }, "auth_ref": ["r31", "r32"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r828", "r838", "r848", "r880"] }, "lhi_ReimbursableExpensesToTheUnderwriters": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "ReimbursableExpensesToTheUnderwriters", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reimbursable expenses to the underwriters", "label": "Reimbursable Expenses to the Underwriters", "documentation": "Reimbursable Expenses to the Underwriters" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails", "http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r290", "r398", "r527", "r528", "r583", "r590", "r656", "r657", "r658", "r659", "r660", "r681", "r683", "r714"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails", "http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "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": ["r216", "r217", "r527", "r528", "r529", "r530", "r583", "r590", "r656", "r657", "r658", "r659", "r660", "r681", "r683", "r714"] }, "lhi_RelatedPartyTransactionAmountOfTransactionDevelopedLotsPurchasedInThePeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "RelatedPartyTransactionAmountOfTransactionDevelopedLotsPurchasedInThePeriod", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Developed lots purchased in the period", "label": "Related Party Transaction, Amount of Transaction, Developed Lots Purchased in the Period", "documentation": "Related Party Transaction, Amount of Transaction, Developed Lots Purchased in the Period" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related party transaction, amounts of transaction", "label": "Related Party Transaction, Amounts of Transaction", "documentation": "Amount of transactions with related party during the financial reporting period." } } }, "auth_ref": ["r65", "r527"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction

[Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r527", "r528", "r1009"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Domain]", "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r290", "r688", "r689", "r692"] }, "us-gaap_RelatedPartyTransactionRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionRate", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related party transaction, rate", "label": "Related Party Transaction, Rate", "documentation": "Identify the stated interest rate per the agreement, for example, leasing and debt arrangements between related parties." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails", "http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r290", "r398", "r527", "r528", "r583", "r590", "r656", "r657", "r658", "r659", "r660", "r681", "r683", "r714", "r1009"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactions"], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. 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": ["r524", "r525", "r526", "r528", "r531", "r633", "r634", "r635", "r690", "r691", "r692", "r711", "r713"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repayments of Debt", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r921"] }, "us-gaap_RepaymentsOfOtherDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfOtherDebt", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of notes, other debts payable, and other liabilities", "label": "Repayments of Other Debt", "documentation": "Amount of cash outflow for the payment of debt classified as other." } } }, "auth_ref": ["r94"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]", "documentation": "Named other party that participates in a financial transaction. Examples include, but not limited to, the name of the financial institution." } } }, "auth_ref": ["r181", "r182", "r218", "r219", "r349", "r370", "r530", "r541", "r580", "r751", "r752"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r829", "r839", "r849", "r881"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r830", "r840", "r850", "r882"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r837", "r847", "r857", "r889"] }, "lhi_RestrictedStockUnitsAndPerformanceStockUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "RestrictedStockUnitsAndPerformanceStockUnitsMember", "presentation": [
"http://www.landseahomes.com/role/StockBasedCompensationNarrativeDetails",
"http://www.landseahomes.com/role/StockBasedCompensationScheduleofOutstandingRSUsandPSUsDetails",
"http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails",
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock Units and Performance Stock Units", "label": "Restricted Stock Units and Performance Stock Units [Member]", "documentation": "Restricted Stock Units and Performance Stock Units" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r80", "r109", "r587", "r623", "r624", "r631", "r664", "r796"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r186", "r221", "r222", "r223", "r225", "r230", "r232", "r234", "r292", "r293", "r314", "r446", "r447", "r453", "r454", "r455", "r457", "r462", "r463", "r471", "r473", "r474", "r476", "r478", "r513", "r516", "r620", "r622", "r638", "r1052"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": {
"http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails",
"http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited",
"http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r127", "r128", "r251", "r260", "r261", "r276", "r282", "r285", "r287", "r289", "r388", "r389", "r543"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": [
"http://www.landseahomes.com/role/OtherAssetsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining performance obligation, amount", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r141"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from related parties", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r127", "r128", "r203", "r214", "r251", "r260", "r261", "r276", "r282", "r285", "r287", "r289", "r291", "r335", "r336", "r338", "r339", "r340", "r341", "r342", "r344", "r345", "r502", "r579", "r761", "r974"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails",
"http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "lhi_RichfieldHomesLotsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "RichfieldHomesLotsMember", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Richfield Homes Lots", "label": "Richfield Homes Lots [Member]", "documentation": "Richfield Homes

Lots" } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r898"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r898"] }, "us-gaap_SaleLeasebackTransactionDescriptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleLeasebackTransactionDescriptionAxis", "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale Leaseback Transaction, Description [Axis]", "label": "Sale Leaseback Transaction, Description [Axis]", "documentation": "Information by sale and leaseback transaction." } } }, "auth_ref": ["r131", "r1005"] }, "us-gaap_SaleLeasebackTransactionHistoricalCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleLeasebackTransactionHistoricalCost", "crdr": "debit", "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale Leaseback Transaction, Historical Cost", "label": "Sale Leaseback Transaction, Historical Cost", "documentation": "The historical cost of the asset(s) sold in connection with the sale of the property to another party and the lease of the property back to the seller." } } }, "auth_ref": ["r132", "r133", "r134", "r1005"] }, "us-gaap_SaleLeasebackTransactionLeaseTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleLeasebackTransactionLeaseTerm", "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale Leaseback Transaction, Lease Term", "label": "Sale Leaseback Transaction, Lease Term", "documentation": "Lease term for sale and leaseback transaction, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r1006"] }, "us-gaap_SaleLeasebackTransactionNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleLeasebackTransactionNameDomain", "presentation": [
"http://www.landseahomes.com/role/CommitmentsandContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale Leaseback Transaction, Name [Domain]", "label": "Sale Leaseback Transaction, Name [Domain]", "documentation": "The name of the significant provisions of the transaction involving the sale of property to another party and the lease of the property back to the seller." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockConsiderationReceivedOnTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockConsiderationReceivedOnTransaction", "crdr": "debit", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate net proceeds from stock offering", "label": "Sale of Stock, Consideration Received on Transaction", "documentation": "Cash received on stock transaction after deduction of issuance costs." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Domain]", "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNumberOfSharesIssuedInTransaction", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Shares sold in offering", "label": "Sale of Stock, Number of Shares Issued in Transaction", "documentation": "The number of shares issued or sold by the subsidiary or equity method investee per stock transaction." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockPricePerShare", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share price (in dollars per share)", "label": "Sale of Stock, Price Per Share", "documentation": "Per share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails",
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNetAssetsAcquiredDetails",
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionProFormaFinancialInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r47", "r48", "r460"] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": [
"http://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash Flow, Supplemental Disclosures", "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r17", "r38", "r41", "r66", "r107", "r108", "r770", "r772", "r928", "r1000"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.landseahomes.com/role/EarningsPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r934"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.landseahomes.com/role/FairValueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "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": ["r992", "r993"] },
"lhi_ScheduleOfFairValueOfImpairedInventoryTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "ScheduleOfFairValueOfImpairedInventoryTableTextBlock", "presentation": ["http://www.landseahomes.com/role/RealEstateInventoriesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Fair Value Of Impaired Inventory", "label": "Schedule Of Fair Value Of Impaired Inventory [Table Text Block]", "documentation": "Schedule Of Fair Value Of Impaired Inventory" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": [
"http://www.landseahomes.com/role/CommitmentandContingenciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Product Warranty Liability", "label": "Schedule of Product Warranty Liability [Table Text Block]", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r333"] }, "us-gaap_ScheduleOfRealEstatePropertiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRealEstatePropertiesTableTextBlock", "presentation": ["http://www.landseahomes.com/role/RealEstateInventoriesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Real Estate Inventories", "label": "Schedule of Real Estate Properties [Table Text Block]", "documentation": "Tabular disclosure of real estate properties and units in those properties that are included in the discussion of the nature of an entity's operations." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": [
"http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed", "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r113"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",

"localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": [
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions, by Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r64", "r65", "r688", "r689", "r692"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [
"http://www.landseahomes.com/role/SegmentReportingNarrativeDetails",
"http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails",
"http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r28", "r29", "r30"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [
"http://www.landseahomes.com/role/SegmentReportingTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r28", "r29", "r30"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationNarrativeDetails",
"http://www.landseahomes.com/role/StockBasedCompensationScheduleofOutstandingRSUsandPSUsDetails",
"http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails",
"http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r401", "r403", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": [
"http://www.landseahomes.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r12", "r13", "r110"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": [
"http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": ["r36", "r37", "r38", "r39", "r40", "r41", "r105", "r107", "r108", "r109", "r194", "r195", "r196", "r253", "r368", "r369", "r370", "r372", "r375", "r380", "r382", "r627", "r628", "r629", "r630", "r774", "r909", "r924"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTable", "presentation": [
"http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Variable Interest Entities [Table]", "label": "Variable Interest Entity [Table]", "documentation": "Disclosure of information about variable interest held, whether or not such variable interest entity (VIE) is included in consolidated financial statements." } } }, "auth_ref": ["r55", "r56", "r57", "r58", "r59", "r465", "r466", "r469", "r470", "r537", "r538", "r539"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTextBlock", "presentation": ["http://www.landseahomes.com/role/VariableInterestEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Variable Interest Entities", "label": "Schedule of Variable Interest Entities [Table Text Block]", "documentation": "Tabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r55", "r56", "r57", "r58", "r59"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r823"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r825"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.landseahomes.com/role/FairValueNarrativeDetails",
"http://www.landseahomes.com/role/RelatedPartyTransactionsDetails", "http://www.landseahomes.com/role/SegmentReportingNarrativeDetails",
"http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails",
"http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r127", "r128", "r129", "r130", "r251", "r256", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r270", "r271", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r282", "r283", "r284", "r289", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r313", "r319", "r320", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r758", "r761", "r762", "r767", "r809", "r1021", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050"] },
"srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": [
"http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]", "documentation": "Geographical area." } } }, "auth_ref": ["r147", "r149", "r152", "r154", "r161", "r162", "r163", "r164", "r166", "r167", "r168", "r169", "r170", "r171", "r287", "r288", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r650", "r651", "r652", "r716", "r718", "r721", "r723", "r731", "r734", "r735", "r736", "r737", "r739", "r740", "r741", "r742", "r743", "r748", "r776", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r808", "r814", "r981", "r1021", "r1023", "r1024", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": [
"http://www.landseahomes.com/role/SegmentReporting"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and

intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r130", "r251", "r255", "r256", "r257", "r258", "r259", "r272", "r274", "r275", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r289", "r757", "r759", "r760", "r761", "r763", "r764", "r765"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.landseahomes.com/role/SegmentReportingNarrativeDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Sales and marketing expenses", "label": "Selling and Marketing Expense", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SeniorNotes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotes", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Senior notes, net", "label": "Senior Notes", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of Notes with the highest claim on the assets of the issuer in case of bankruptcy or liquidation (with maturities initially due after one year or beyond the operating cycle if longer). Senior note holders are paid off in full before any payments are made to junior note holders." } } }, "auth_ref": ["r121", "r1019"] }, "lhi_SeniorNotesDue2029Member": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "SeniorNotesDue2029Member", "presentation": ["http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "8.875% Senior Notes due April 2029", "verboseLabel": "8.875% Senior Notes", "label": "Senior Notes due 2029 [Member]", "documentation": "Senior Notes due 2029" } } }, "auth_ref": [] }, "us-gaap_SeniorNotesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeniorNotesMember", "presentation": ["http://www.landseahomes.com/role/FairValueScheduleofFairValueAssetsandLiabilitiesMeasuredonRecurringBasisDetails", "http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "11.0% Senior Notes", "label": "Senior Notes [Member]", "documentation": "Bond that takes priority over other debt securities sold by the issuer. In the event the issuer goes bankrupt, senior debt holders receive priority for (must receive) repayment prior to (relative to) junior and unsecured (general) creditors." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r6"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r422"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDa { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFai "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r422"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Grants (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r420"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrar { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDat "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Grant date fair value (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r420"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Nonvested, beginning of the year (in shares)", "periodEndLabel": "Nonvested, End of the year (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r417", "r418"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Awards", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFai "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Weighted average grand date fair value outstanding, beginning of the year (in dollars per share)", "periodEndLabel": "Weighted average grand date fair value outstanding, End of the year (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r417", "r418"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFai

"presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Vested (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r421"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrant { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDat "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r421"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationNarrativeDetails", "http://www.landseahomes.com/role/StockBasedCompensationScheduleofOutstandingRSUsandPSUsDetails", "http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails", "http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [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": ["r401", "r403", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Options exercisable (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r411"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options exercisable (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": ["r411"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeiture and cancellation of Earnout Shares (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period", "documentation": "For presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired." } } }, "auth_ref": ["r984"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Forfeited (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan." } } }, "auth_ref": ["r415"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross", "documentation": "Gross number of share options (or share units) granted during the period." } } }, "auth_ref": ["r413"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate intrinsic value", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value", "documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } }, "auth_ref": ["r43"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Options outstanding, beginning balance (in shares)", "periodEndLabel": "Options outstanding, ending balance (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r409", "r410"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of Shares", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Weighted average exercise price, beginning balance (in dollars per share)", "periodEndLabel": "Weighted average exercise price, ending balance (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r409", "r410"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Exercise Price per Share", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofOutstandingRSUsandPSUsDetails",

"http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Options exercisable", "terseLabel": "Remaining cost on unvested units", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value", "documentation": "Amount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r426"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofOutstandingRSUsandPSUsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unvested units (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number", "documentation": "Number of fully vested and expected to vest exercisable options that may be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r426"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationNarrativeDetails", "http://www.landseahomes.com/role/StockBasedCompensationScheduleofOutstandingRSUsandPSUsDetails", "http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockCompensationExpenseDetails", "http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exercised (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": ["r414"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated." } } }, "auth_ref": ["r415"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price", "documentation": "Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options." } } }, "auth_ref": ["r413"] }, "us-gaap_ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationPerformanceSharesAwardUnvestedActivityTableTextBlock", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Outstanding RSUs and PSUs", "label": "Share-Based Payment Arrangement, Performance Shares, Activity [Table Text Block]", "documentation": "Tabular disclosure of number and weighted-average grant date fair value for nonvested performance shares." } } }, "auth_ref": ["r16"] }, "srt_ShareRepurchaseProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramAxis", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Axis]", "label": "Share Repurchase Program [Axis]", "documentation": "Information by share repurchase program." } } }, "auth_ref": ["r980"] }, "srt_ShareRepurchaseProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ShareRepurchaseProgramDomain", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program [Domain]", "label": "Share Repurchase Program [Domain]", "documentation": "Name of share repurchase program." } } }, "auth_ref": ["r980"] }, "lhi_ShareRepurchaseProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "ShareRepurchaseProgramMember", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share Repurchase Program", "label": "Share Repurchase Program [Member]", "documentation": "Share Repurchase Program Member" } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Options exercisable, Weighted average remaining contractual term", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r43"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average remaining contractual term", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r111"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingC { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContr "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofOutstandingRSUsandPSUsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining vesting period (in years)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for fully vested and expected to vest exercisable or convertible options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r426"] }, "lhi_SharebasedCompensationArrangementbySharebasedPaymentAwardOptionsIntrinsicValueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "SharebasedCompensationArrangementbySharebasedPaymentAwardOptionsIntrinsicValueAbstract", "presentation": ["http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Intrinsic Value", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Intrinsic Value [Abstract]", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Intrinsic Value [Abstract]" } } }, "auth_ref": [] }, "lhi_SharebasedCompensationArrangementbySharebasedPaymentAwardOptionsWeightedAverageRemainingContractualTermAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "SharebasedCompensationArrangementbySharebasedPaymentAwardOptionsWeightedAverageRemainingContractualTermAbstract", "presentation":

{ "http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Remaining Contractual Term", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term [Abstract]", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Weighted Average Remaining Contractual Term [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Company and Summary of Significant Account Policies", "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r99", "r212"] }, "us-gaap_StandardProductWarrantyAccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardProductWarrantyAccrual", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofProductWarrantyLiabilityDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning warranty accrual", "periodEndLabel": "Ending warranty accrual", "label": "Standard Product Warranty Accrual", "documentation": "Amount as of the balance sheet date of the aggregate standard product warranty liability. Does not include the balance for the extended product warranty liability." } } }, "auth_ref": ["r967", "r970"] }, "us-gaap_StandardProductWarrantyAccrualPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardProductWarrantyAccrualPayments", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofProductWarrantyLiabilityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Warranty payments", "label": "Standard Product Warranty Accrual, Decrease for Payments", "documentation": "Amount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties." } } }, "auth_ref": ["r968"] }, "us-gaap_StandardProductWarrantyAccrualWarrantiesIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardProductWarrantyAccrualWarrantiesIssued", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/CommitmentsandContingenciesScheduleofProductWarrantyLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warranty provision", "label": "Standard Product Warranty Accrual, Increase for Warranties Issued", "documentation": "Amount of increase in the standard product warranty accrual from warranties issued. Excludes extended product warranties." } } }, "auth_ref": ["r969"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.landseahomes.com/role/FairValueNarrativeDetails", "http://www.landseahomes.com/role/RelatedPartyTransactionsDetails", "http://www.landseahomes.com/role/SegmentReportingNarrativeDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r127", "r128", "r129", "r130", "r188", "r251", "r256", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r270", "r271", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r282", "r283", "r284", "r289", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r313", "r316", "r319", "r320", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605", "r606", "r607", "r608", "r758", "r761", "r762", "r767", "r809", "r1021", "r1023", "r1024", "r1025", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://www.landseahomes.com/role/Cover", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r144", "r194", "r195", "r196", "r214", "r238", "r242", "r244", "r246", "r253", "r254", "r291", "r335", "r338", "r339", "r340", "r344", "r345", "r368", "r369", "r372", "r375", "r382", "r502", "r627", "r628", "r629", "r630", "r638", "r639", "r640", "r641", "r642", "r643", "r644", "r645", "r646", "r647", "r648", "r649", "r663", "r685", "r707", "r724", "r725", "r726", "r727", "r728", "r909", "r924", "r933"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r11", "r78", "r81", "r82", "r186", "r200", "r201", "r202", "r221", "r222", "r223", "r225", "r230", "r232", "r234", "r252", "r292", "r293", "r314", "r384", "r446", "r447", "r453", "r454", "r455", "r457", "r462", "r463", "r471", "r472", "r473", "r474", "r475", "r476", "r478", "r503", "r504", "r505", "r506", "r507", "r508", "r513", "r516", "r523", "r595", "r620", "r621", "r622", "r638", "r707"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": ["http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]", "documentation": "Information by geographical components." } } }, "auth_ref": ["r147", "r149", "r152", "r154", "r161", "r162", "r163", "r164", "r166", "r167", "r168", "r169", "r170", "r171", "r287", "r288", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r650", "r651", "r652", "r716", "r718", "r721", "r723", "r731", "r734", "r735", "r736", "r737", "r739", "r740", "r741", "r742", "r743", "r748", "r776", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r808", "r814", "r981", "r1021", "r1023", "r1024", "r1026", "r1027", "r1028", "r1029", "r1030", "r1031", "r1032", "r1033", "r1034", "r1035", "r1036", "r1037", "r1038", "r1039", "r1040", "r1041", "r1042", "r1043", "r1044", "r1045", "r1046", "r1047", "r1048", "r1049", "r1050"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited", "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Statement [Line Items]", "label": "Statement [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": ["r221", "r222", "r223", "r252", "r516", "r543", "r626", "r649", "r655", "r656", "r657", "r658", "r659", "r660", "r663", "r666", "r667", "r668", "r669", "r670", "r672", "r673", "r674", "r675", "r677", "r678", "r679", "r680", "r681", "r683", "r686", "r687", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r707", "r815"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited", "http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r221", "r222", "r223", "r252", "r290", "r516", "r543", "r626", "r649", "r655", "r656", "r657", "r658", "r659", "r660", "r663", "r666", "r667", "r668", "r669", "r670", "r672", "r673", "r674", "r675", "r677", "r678", "r679", "r680", "r681", "r683", "r686", "r687", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r707", "r815"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": ["r832", "r842", "r852", "r884"] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Shares issued under share-based awards (in shares)", "label": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r11", "r77", "r78", "r109"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited", "http://www.landseahomes.com/role/StockBasedCompensationScheduleofStockOptionActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock options exercised (in shares)", "negatedLabel": "Exercised (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r11", "r77", "r78", "r109", "r414"] }, "us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueStockOptionsExercised", "crdr":

"credit", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Stock options exercised", "label": "Stock Issued During Period, Value, Stock Options Exercised", "documentation": "Value of stock issued as a result of the exercise of stock options." } } }, "auth_ref": ["r11", "r78", "r81", "r82", "r109"] }, "lhi_StockRepurchaseProgramAdditionalAuthorizedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "StockRepurchaseProgramAdditionalAuthorizedAmount", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional authorized repurchase amount", "label": "Stock Repurchase Program, Additional Authorized Amount", "documentation": "Stock Repurchase Program, Additional Authorized Amount" } } }, "auth_ref": [] }, "lhi_StockRepurchaseProgramAdditionalAuthorizedAmountWithNoStatedExpirationDate": { "xbrltype": "monetaryItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "StockRepurchaseProgramAdditionalAuthorizedAmountWithNoStatedExpirationDate", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional authorized repurchase amount with no stated expiration date", "label": "Stock Repurchase Program, Additional Authorized Amount With No Stated Expiration Date", "documentation": "Stock Repurchase Program, Additional Authorized Amount With No Stated Expiration Date" } } }, "auth_ref": [] }, "srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchase program, authorized (in shares)", "label": "Share Repurchase Program, Authorized, Number of Shares", "documentation": "Number of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r980"] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": ["http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remaining authorized repurchase amount", "label": "Share Repurchase Program, Remaining Authorized, Amount", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Repurchase of common stock and associated tax (in shares)", "terseLabel": "Repurchase of common stock and associated tax (in shares)", "label": "Stock Repurchased During Period, Shares", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r11", "r77", "r78", "r109", "r630", "r707", "r727"] }, "us-gaap_StockRepurchasedDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodValue", "crdr": "debit", "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited", "http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of common stock and associated tax", "terseLabel": "Repurchase of common stock", "label": "Stock Repurchased During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r11", "r77", "r78", "r109", "r638", "r707", "r727", "r821"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u2019 equity", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r78", "r81", "r82", "r100", "r665", "r682", "r708", "r709", "r796", "r822", "r926", "r942", "r998", "r1052"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders\u2019 equity:", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited", "http://www.landseahomes.com/role/ConsolidatedStatementsofEquityUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total equity", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r52", "r53", "r60", "r186", "r187", "r201", "r221", "r222", "r223", "r225", "r230", "r232", "r292", "r293", "r314", "r384", "r446", "r447", "r453", "r454", "r455", "r457", "r462", "r463", "r471", "r472", "r473", "r474", "r475", "r476", "r478", "r503", "r504", "r508", "r514", "r523", "r621", "r622", "r636", "r665", "r682", "r708", "r709", "r729", "r821", "r926", "r942", "r998", "r1052"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": ["http://www.landseahomes.com/role/ConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Equity", "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.landseahomes.com/role/StockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stockholders' Equity", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r106", "r213", "r367", "r369", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r381", "r384", "r477", "r710", "r712", "r730"] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.landseahomes.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Axis]", "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowElementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowElementsAbstract", "lang": { "en-us": { "role": { "label": "Supplemental Cash Flow Elements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.landseahomes.com/role/SupplementalDisclosuresofCashFlowInformationScheduleofCashFlowSupplementalDisclosuresDetails"], "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosures of cash flow information", "label": "Supplemental Cash Flow Information [Abstract]" } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r878"] }, "lhi_TexasSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://www.landseahomes.com/20240930", "localname": "TexasSegmentMember", "presentation": ["http://www.landseahomes.com/role/SegmentReportingNarrativeDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofReconciliationofAssetsfromSegmenttoConsolidatedDetails", "http://www.landseahomes.com/role/SegmentReportingScheduleofSegmentReportingInformationbySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Texas", "label": "Texas Segment [Member]", "documentation": "Texas Segment" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r870"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": ["r877"] }, "us-gaap_TradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradeNamesMember", "presentation": ["http://www.landseahomes.com/role/BusinessCombinationandAssetAcquisitionNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Trade Names", "label": "Trade Names [Member]", "documentation": "Rights acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": ["r51", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangement:", "label": "Trading Arrangement [Axis]" } } }, "auth_ref": ["r897"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangements, by Individual", "label": "Trading Arrangements, by Individual [Table]" } } }, "auth_ref": ["r899"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol",

"label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] },
"ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate",
"presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Adoption Date", "label":
"Trading Arrangement Adoption Date" } } }, "auth_ref": ["r900"] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"],
"lang": { "en-us": { "role": { "terseLabel": "Arrangement Duration", "label": "Trading Arrangement Duration" } } }, "auth_ref": ["r901"] },
"ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate",
"presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Expiration Date", "label":
"Trading Arrangement Expiration Date" } } }, "auth_ref": ["r901"] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"],
"lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Trading Arrangement, Individual Name" } } }, "auth_ref": ["r899"] },
"ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Title", "label": "Trading Arrangement,
Individual Title" } } }, "auth_ref": ["r899"] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Available", "label": "Trading
Arrangement, Securities Aggregate Available Amount" } } }, "auth_ref": ["r902"] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Termination Date", "label": "Trading
Arrangement Termination Date" } } }, "auth_ref": ["r900"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change",
"label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": ["r896"] }, "us-gaap_UnsecuredDebtMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnsecuredDebtMember", "presentation": [
"http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails",
"http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetScheduleofLongtermDebtInstrumentsDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Unsecured Debt", "label": "Unsecured Debt [Member]", "documentation": "Debt obligation not collateralized by pledge of, mortgage
of or other lien on the entity's assets." } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": [
"http://www.landseahomes.com/role/CompanyandSummaryofSignificantAccountPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Use
of Estimates", "label": "Use of Estimates, Policy [Policy Text Block]", "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": ["r25", "r26", "r27", "r137",
"r138", "r139", "r140"] }, "us-gaap_ValuationTechniqueAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ValuationTechniqueAxis", "presentation": [
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Valuation Approach and Technique [Axis]", "label": "Valuation Approach and Technique [Axis]", "documentation": "Information by
valuation approach and technique." } } }, "auth_ref": ["r484", "r485", "r790", "r996"] }, "us-
gaap_ValuationTechniqueDiscountedCashFlowMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ValuationTechniqueDiscountedCashFlowMember", "presentation": [
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Valuation Technique, Discounted Cash Flow", "label": "Valuation Technique, Discounted Cash Flow [Member]", "documentation":
"Valuation technique calculating present value of future cash flows." } } }, "auth_ref": ["r790", "r994", "r995", "r996"] }, "us-
gaap_ValuationTechniqueDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ValuationTechniqueDomain", "presentation": [
"http://www.landseahomes.com/role/RealEstateInventoriesScheduleofFairValueofImpairedInventoryDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Valuation Approach and Technique [Domain]", "label": "Valuation Approach and Technique [Domain]", "documentation": "Valuation
approach and technique." } } }, "auth_ref": ["r484", "r485", "r790", "r996"] },
"lhi_VariableInterestEntityConsolidatedJointVentureNumberOfEntities": { "xbrltype": "integerItemType", "nsuri":
"http://www.landseahomes.com/20240930", "localname": "VariableInterestEntityConsolidatedJointVentureNumberOfEntities", "presentation": [
"http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Number of VIE's", "label": "Variable Interest Entity, Consolidated Joint Venture, Number of Entities", "documentation": "Variable Interest Entity,
Consolidated Joint Venture, Number of Entities" } } }, "auth_ref": [] }, "us-gaap_VariableInterestEntityDisclosureTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityDisclosureTextBlock", "presentation": [
"http://www.landseahomes.com/role/VariableInterestEntities"], "lang": { "en-us": { "role": { "terseLabel": "Variable Interest Entities", "label":
"Variable Interest Entity Disclosure [Text Block]", "documentation": "The entire disclosure for a variable interest entity (VIE), including but not
limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on
the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum
exposure to loss." } } }, "auth_ref": ["r114"] }, "us-gaap_VariableInterestEntityLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityLineItems", "presentation": [
"http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Variable Interest Entity [Line Items]", "label": "Variable Interest Entity [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": ["r465", "r466", "r469", "r470", "r537", "r538", "r539"] }, "us-
gaap_VariableInterestEntityPrimaryBeneficiaryMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"VariableInterestEntityPrimaryBeneficiaryMember", "presentation": [
"http://www.landseahomes.com/role/VariableInterestEntitiesScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Variable Interest Entities", "label": "Variable Interest Entity, Primary Beneficiary [Member]", "documentation": "Variable Interest Entities (VIE) in
which the entity has a controlling financial interest (as defined) and of which it is therefore the primary beneficiary. A controlling financial
interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's economic
performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive
benefits from the VIE that could potentially be significant to the VIE. VIEs of which the entity is the primary beneficiary are included in the
consolidated financial statements of the entity." } } }, "auth_ref": ["r55", "r465", "r466", "r469", "r470"] },
"ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": {
"en-us": { "role": { "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year", "label": "Vesting Date Fair Value
of Equity Awards Granted and Vested in Covered Year [Member]" } } }, "auth_ref": ["r866"] }, "us-gaap_WarrantMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantMember", "presentation": [
"http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Warrant", "label": "Warrant [Member]", "documentation":
"Security that gives the holder the right to purchase shares of stock in accordance with the terms of the instrument, usually upon payment of a
specified amount." } } }, "auth_ref": ["r812", "r813", "r816", "r817", "r818", "r819"] }, "us-gaap_WarrantsAndRightsOutstandingTerm": {
"xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantsAndRightsOutstandingTerm", "presentation": [
"http://www.landseahomes.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warrants outstanding, term (in
years)", "label": "Warrants and Rights Outstanding, Term", "documentation": "Period between issuance and expiration of outstanding warrant and
right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to
occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } },
"auth_ref": ["r994", "r995", "r996"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": {
"http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails": { "parentTag": null, "weight": null,
"order": null, "root": true } }, "presentation": ["http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited",
"http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Diluted (in shares)", "totalLabel": "Diluted (in shares)", "label": "Weighted Average Number of 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": ["r237", "r246"] }, "us-
gaap_WeightedAverageNumberOfSharesIssuedBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"WeightedAverageNumberOfSharesIssuedBasic", "calculation": {
"http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails": { "parentTag": "us-
gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Weighted average common shares outstanding - basic (in shares)", "label": "Weighted Average Number of Shares Issued, Basic",

"documentation": "This element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic)." } } }, "auth_ref": ["r23", "r24"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in shares)", "label": "Weighted Average Number of 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": ["r236", "r246"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract", "presentation": [
"http://www.landseahomes.com/role/ConsolidatedStatementsofOperationsUnaudited",
"http://www.landseahomes.com/role/EarningsPerShareScheduleofEarningsPerShareBasicandDilutedDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average common shares outstanding:", "verboseLabel": "Denominator", "label": "Weighted Average Number of Shares Outstanding Reconciliation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_WriteOffOfDeferredDebtIssuanceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WriteOffOfDeferredDebtIssuanceCost", "crdr": "debit", "presentation": [
"http://www.landseahomes.com/role/NotesandOtherDebtsPayablenetNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Write off of previously deferred financing costs", "label": "Deferred Debt Issuance Cost, Writeoff", "documentation": "Write-off of amounts previously capitalized as debt issuance cost in an extinguishment of debt." } } }, "auth_ref": ["r89"] }, "exch_XNAS": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/exch/2024", "localname": "XNAS", "presentation": ["http://www.landseahomes.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "NASDAQ", "label": "NASDAQ - ALL MARKETS [Member]" } } }, "auth_ref": [] },
"ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested", "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r864"] }
} }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "16", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479405/805-10-25-16" }, "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/1943274/2147477401/830-230-45-1" }, "r4": { "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" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(g)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r6": { "role": "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" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-1" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r14": { "role": "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" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "SubTopic": "10", "Topic": "280", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-4" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Subparagraph": "(c)", "Paragraph": "2", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r17": { "role": "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-S99-1" }, "r18": { "role": "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" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r21": { "role": "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" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-13" }, "r25": { "role": "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/1943274/2147482861/275-10-50-4" }, "r26": { "role": "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" }, "r27": { "role": "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/1943274/2147482861/275-10-50-9" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-5" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "50", "Section": "40", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481303/470-50-40-2" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "50", "Section": "40", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481303/470-50-40-4" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting

Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481142/505-10-45-2" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-10" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-3" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-4" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-5" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-8" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-1" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r44": { "role": "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" }, "r45": { "role": "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/1943274/2147481089/718-20-55-13" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "25", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479405/805-10-25-23" }, "r47": { "role": "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" }, "r48": { "role": "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/1943274/2147479328/805-10-50-3" }, "r49": { "role": "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/1943274/2147479303/805-10-55-37" }, "r50": { "role": "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" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-14" }, "r52": { "role": "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/1943274/2147481231/810-10-45-15" }, "r53": { "role": "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/1943274/2147481231/810-10-45-16" }, "r54": { "role": "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" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-4" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-5A" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-6" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-9" }, "r60": { "role": "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" }, "r61": { "role": "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/1943274/2147481175/810-10-55-4J" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-11" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-12" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "850", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r65": { "role": "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" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r77": { "role": "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" }, "r78": { "role": "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" }, "r79": { "role": "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" }, "r80": { "role": "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" }, "r81": { "role": "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-S99-1" }, "r82": { "role": "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-S99-1" }, "r83": { "role": "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" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic":

"10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r85": { "role": "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-S99-2" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r87": { "role": "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-S99-2" }, "r88": { "role": "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" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/230/tableOfContent" }, "r92": { "role": "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" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r95": { "role": "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/1943274/2147482740/230-10-45-24" }, "r96": { "role": "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" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r98": { "role": "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" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r100": { "role": "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" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-5" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-1" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-6" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-7" }, "r109": { "role": "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" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(e)(1)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/805/tableOfContent" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Paragraph": "1", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r115": { "role": "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/1943274/2147481231/810-10-45-19" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r119": { "role": "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(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r126": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "840", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481295/840-40-50-1" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "840", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481266/840-40-55-50" }, "r133": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "840", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "51", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481266/840-40-55-51" }, "r134": { "role": "http://fasb.org/us-

gaap/role/ref/otherTransitionRef", "Topic": "840", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481266/840-40-55-52" }, "r135": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r136": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r137": { "role": "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/1943274/2147482861/275-10-50-1" }, "r138": { "role": "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/1943274/2147482861/275-10-50-1" }, "r139": { "role": "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/1943274/2147482861/275-10-50-11" }, "r140": { "role": "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/1943274/2147482861/275-10-50-12" }, "r141": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r142": { "role": "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" }, "r143": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h))", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r144": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r145": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "04", "Paragraph": "a", "Publisher": "SEC" }, "r146": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r147": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12", "Paragraph": "Column C", "Footnote": "5", "Publisher": "SEC" }, "r148": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r149": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12A", "Paragraph": "Column C", "Footnote": "4", "Publisher": "SEC" }, "r150": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(a)", "Footnote": "4", "Publisher": "SEC" }, "r151": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column A", "Subparagraph": "(b)", "Footnote": "4", "Publisher": "SEC" }, "r152": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "12B", "Paragraph": "Column C", "Footnote": "2", "Publisher": "SEC" }, "r153": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r154": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "14", "Paragraph": "Column F", "Footnote": "7", "Publisher": "SEC" }, "r155": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column A", "Publisher": "SEC" }, "r156": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column B", "Publisher": "SEC" }, "r157": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column C", "Publisher": "SEC" }, "r158": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column D", "Publisher": "SEC" }, "r159": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column E", "Publisher": "SEC" }, "r160": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "17", "Paragraph": "Column F", "Publisher": "SEC" }, "r161": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column A", "Footnote": "2", "Publisher": "SEC" }, "r162": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column B", "Publisher": "SEC" }, "r163": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column C", "Publisher": "SEC" }, "r164": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column D", "Publisher": "SEC" }, "r165": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Footnote": "4", "Publisher": "SEC" }, "r166": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column E", "Publisher": "SEC" }, "r167": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column F", "Publisher": "SEC" }, "r168": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column G", "Publisher": "SEC" }, "r169": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column H", "Publisher": "SEC" }, "r170": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "28", "Paragraph": "Column I", "Publisher": "SEC" }, "r171": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "12", "Subsection": "29", "Paragraph": "Column A", "Footnote": "4", "Publisher": "SEC" }, "r172": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r173": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)(A)", "Publisher": "SEC" }, "r174": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)(B)", "Publisher": "SEC" }, "r175": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r176": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r177": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(A)", "Publisher": "SEC" }, "r178": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(B)", "Publisher": "SEC" }, "r179": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iii)(C)", "Publisher": "SEC" }, "r180": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r181": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "4", "Subsection": "08", "Paragraph": "m", "Subparagraph": "(1)(iii)", "Publisher": "SEC" }, "r182": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "4", "Subsection": "08", "Paragraph": "m", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r183": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 11", "Section": "L", "Publisher": "SEC" }, "r184": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r185": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 4", "Publisher": "SEC" }, "r186": { "role": "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/1943274/2147479343/105-10-65-6" }, "r187": { "role": "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/1943274/2147479343/105-10-65-6" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r189": { "role": "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/1943274/2147483499/205-20-50-7" }, "r190": { "role": "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-S99-1" }, "r191": { "role": "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-S99-1" }, "r192": { "role": "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" }, "r193": { "role": "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-S99-1" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification",

"Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r198": { "role": "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/1943274/2147482790/220-10-45-1A" }, "r199": { "role": "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" }, "r200": { "role": "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/1943274/2147482765/220-10-50-4" }, "r201": { "role": "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/1943274/2147482765/220-10-50-5" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r204": { "role": "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-S99-2" }, "r205": { "role": "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" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-17" }, "r207": { "role": "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/1943274/2147482740/230-10-45-2" }, "r208": { "role": "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" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2" }, "r211": { "role": "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/1943274/2147482913/230-10-50-8" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483426/235-10-50-1" }, "r213": { "role": "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-S99-1" }, "r214": { "role": "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-S99-1" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r221": { "role": "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/1943274/2147483421/250-10-45-23" }, "r222": { "role": "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/1943274/2147483421/250-10-45-24" }, "r223": { "role": "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/1943274/2147483421/250-10-45-5" }, "r224": { "role": "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/1943274/2147483443/250-10-50-1" }, "r225": { "role": "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/1943274/2147483443/250-10-50-1" }, "r226": { "role": "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/1943274/2147483443/250-10-50-11" }, "r227": { "role": "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/1943274/2147483443/250-10-50-11" }, "r228": { "role": "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/1943274/2147483443/250-10-50-3" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r231": { "role": "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/1943274/2147483443/250-10-50-7" }, "r232": { "role": "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/1943274/2147483443/250-10-50-7" }, "r233": { "role": "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/1943274/2147483443/250-10-50-8" }, "r234": { "role": "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/1943274/2147483443/250-10-50-9" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r236": { "role": "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" }, "r237": { "role": "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" }, "r238": { "role": "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/1943274/2147482689/260-10-45-2" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-22" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-23" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-28A" }, "r242": { "role":

```
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r243": { "role":
"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/1943274/2147482689/260-10-45-60B" }, "r244": {
"role": "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/1943274/2147482689/260-10-45-60B" }, "r245":
{ "role": "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" }, "r246": { "role":
"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/1943274/2147482662/260-10-50-1" }, "r247": { "role":
"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" }, "r248": { "role":
"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/1943274/2147482662/260-10-50-2" }, "r249": { "role":
"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" }, "r250": { "role":
"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/1943274/2147482635/260-10-55-15" }, "r251": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r252": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45",
"Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r253": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r254": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",
"Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r255": { "role":
"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI":
"https://asc.fasb.org/280/tableOfContent" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10",
"Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r259": { "role": "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/1943274/2147482810/280-10-50-22" }, "r260": { "role": "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/1943274/2147482810/280-10-50-22" }, "r261": { "role": "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/1943274/2147482810/280-10-50-22" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r264": { "role": "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" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r266": { "role": "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/1943274/2147482810/280-10-50-22" }, "r267": { "role": "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/1943274/2147482810/280-10-50-22" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(j)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "24", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-24" }, "r270": { "role": "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" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26A", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-26A" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26B", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r276": { "role": "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/1943274/2147482810/280-10-50-30" }, "r277": { "role": "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/1943274/2147482810/280-10-50-30" }, "r278": { "role": "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/1943274/2147482810/280-10-50-30" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r283": { "role": "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/1943274/2147482810/280-10-50-32" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r285": { "role": "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/1943274/2147482810/280-10-50-40" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r287": { "role": "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/1943274/2147482810/280-10-50-41" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB",
"URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r289": { "role": "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/1943274/2147482810/280-10-50-42" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310",
"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r291": { "role": "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/1943274/2147481687/323-10-50-3" }, "r292": { "role": "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/1943274/2147479654/326-10-65-4" }, "r293": { "role": "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/1943274/2147479654/326-10-65-5" }, "r294": { "role": "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/1943274/2147482598/350-20-45-1" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r321": { "role": "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/1943274/2147482648/440-10-50-4" }, "r322": { "role": "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/1943274/2147482648/440-10-50-4" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-4" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r335": { "role": "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-S99-1A" }, "r336": { "role": "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-S99-1A" }, "r337": { "role": "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)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r338": { "role": "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-S99-1A" }, "r339": { "role": "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-S99-1A"

}, "r340": { "role": "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-S99-1B" }, "r341": { "role": "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-S99-1B" }, "r342": { "role": "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-S99-1B" }, "r343": { "role": "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)(C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r344": { "role": "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-S99-1B" }, "r345": { "role": "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-S99-1B" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-6" }, "r367": { "role": "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/1943274/2147481112/505-10-50-13" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r371": { "role": "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/1943274/2147481112/505-10-50-13" }, "r372": { "role": "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/1943274/2147481112/505-10-50-13" }, "r373": { "role": "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/1943274/2147481112/505-10-50-13" }, "r374": { "role": "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/1943274/2147481112/505-10-50-14" }, "r375": { "role": "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/1943274/2147481112/505-10-50-14" }, "r376": { "role": "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/1943274/2147481112/505-10-50-14" }, "r377": { "role": "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/1943274/2147481112/505-10-50-16" }, "r378": { "role": "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/1943274/2147481112/505-10-50-18" }, "r379": { "role": "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/1943274/2147481112/505-10-50-18" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r381": { "role": "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" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-3" }, "r384": { "role": "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-S99-1" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-1" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-2" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-3" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",

"Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-4" }, "r389": { "role": "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/1943274/2147479806/606-10-50-5" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-1D" }, "r402": { "role": "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/1943274/2147480483/718-10-35-2" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-3" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480454/718-10-45-1" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(l)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.F)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479830/718-10-S99-1" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r439": { "role": "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/1943274/2147482685/740-10-50-10" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12B" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12C" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-14" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-17" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-21" }, "r446": { "role": "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/1943274/2147482615/740-10-65-8" }, "r447": { "role": "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/1943274/2147482615/740-10-65-8" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.5.Q1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r449": { "role": "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-S99-1" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 11.C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-2" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477891/740-270-50-1" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482603/740-30-50-2" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r460": { "role": "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" }, "r461": { "role": "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/1943274/2147479907/805-20-50-5" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r464": { "role": "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/1943274/2147481231/810-10-45-19" }, "r465": { "role": "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/1943274/2147481231/810-10-45-25" }, "r466": { "role": "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/1943274/2147481231/810-10-45-25" }, "r467": { "role": "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/1943274/2147481203/810-10-50-1A" }, "r468": { "role": "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" }, "r469": { "role": "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/1943274/2147481203/810-10-50-3" }, "r470": { "role": "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/1943274/2147481203/810-10-50-3" }, "r471": { "role": "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/1943274/2147480528/815-20-65-6" }, "r472": { "role": "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/1943274/2147480528/815-20-65-6" }, "r473": { "role": "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/1943274/2147480528/815-20-65-6" }, "r474": { "role": "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/1943274/2147480528/815-20-65-6" }, "r475": { "role": "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/1943274/2147480528/815-20-65-6" }, "r476": { "role": "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/1943274/2147480528/815-20-65-6" }, "r477": { "role": "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/1943274/2147480237/815-40-50-6" }, "r478": { "role": "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/1943274/2147480175/815-40-65-1" }, "r479": { "role": "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/1943274/2147480175/815-40-65-1" }, "r480": { "role": "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/1943274/2147480175/815-40-65-1" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r482": { "role": "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/1943274/2147482106/820-10-50-2" }, "r483": { "role": "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" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher":

"FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-2" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r502": { "role": "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/1943274/2147482907/825-10-50-28" }, "r503": { "role": "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/1943274/2147481694/830-30-45-17" }, "r504": { "role": "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/1943274/2147481694/830-30-45-20" }, "r505": { "role": "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/1943274/2147481694/830-30-45-20" }, "r506": { "role": "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/1943274/2147481694/830-30-45-20" }, "r507": { "role": "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" }, "r508": { "role": "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/1943274/2147481674/830-30-50-1" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483013/835-20-50-1" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/842-20/tableOfContent" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r517": { "role": "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" }, "r518": { "role": "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" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-7A" }, "r523": { "role": "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/1943274/2147483550/848-10-65-2" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/850/tableOfContent" }, "r525": { "role": "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/1943274/2147483326/850-10-50-1" }, "r526": { "role": "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" }, "r527": { "role": "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/1943274/2147483326/850-10-50-1" }, "r528": { "role": "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/1943274/2147483326/850-10-50-1" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r531": { "role": "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/1943274/2147483326/850-10-50-6" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481435/852-10-45-14" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section":

"50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-1A" }, r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-9" }, r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, r544": { "role": "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" }, r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "928", "SubTopic": "340", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478859/928-340-50-1" }, r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "940", "SubTopic": "820", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478119/940-820-50-1" }, r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, r583": { "role": "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)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r590": { "role": "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)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r595": { "role": "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/1943274/2147477250/944-220-S99-1" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-9" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r621": { "role": "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/1943274/2147480016/944-40-65-2" }, "r622": { "role": "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/1943274/2147480016/944-40-65-2" }, "r623": { "role": "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/1943274/2147480016/944-40-65-2" }, "r624": { "role": "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/1943274/2147480016/944-40-65-2" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r627": { "role": "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-S99-3" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r631": { "role": "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/1943274/2147480990/946-20-50-11" }, "r632": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-13" }, "r633": { "role": "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/1943274/2147480990/946-20-50-2" }, "r634": { "role": "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/1943274/2147480990/946-20-50-5" }, "r635": { "role": "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/1943274/2147480990/946-20-50-6" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r638": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r649": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r654": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r663": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r665": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r666": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r667": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r668": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r670": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(5)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946",

"SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r683": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r685": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r701": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r702": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r703": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r704": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r708": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r712": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r713": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r714": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r715": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)

{(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r717": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r718": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r719": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r721": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r722": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r723": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r724": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r725": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r726": { "role": "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/1943274/2147478448/946-505-50-2" }, "r727": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r728": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r729": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-3" }, "r730": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-6" }, "r731": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r732": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r733": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r734": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r735": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r736": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r737": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r738": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r739": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r740": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r741": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r742": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r743": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r744": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r745": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r746": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r747": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r748": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r749": { "role": "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/1943274/2147483467/210-10-45-1" }, "r750": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-16" }, "r751": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-21" }, "r752": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-22" }, "r753": { "role": "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/1943274/2147483426/235-10-50-4" }, "r754": { "role": "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/1943274/2147482635/260-10-55-52" }, "r755": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r756": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r757": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r758": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r759": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r760": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r761": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r762": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280",

"SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r763": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r764": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r765": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r766": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r767": { "role": "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/1943274/2147482548/350-20-55-24" }, "r768": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482395/460-10-55-27" }, "r769": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r770": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69B" }, "r771": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69C" }, "r772": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69E" }, "r773": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69F" }, "r774": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r775": { "role": "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/1943274/2147479777/606-10-55-91" }, "r776": { "role": "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/1943274/2147479777/606-10-55-91" }, "r777": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r778": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r779": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r780": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r781": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r782": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r783": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r784": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, "r785": { "role": "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/1943274/2147481175/810-10-55-4J" }, "r786": { "role": "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/1943274/2147481175/810-10-55-4K" }, "r787": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r788": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r789": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "102", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-102" }, "r790": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r791": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r792": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r793": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r794": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, "r795": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "53", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479589/842-20-55-53" }, "r796": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481372/852-10-55-10" }, "r797": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, "r798": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, "r799": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, "r800": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, "r801": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, "r802": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, "r803": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, "r804": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, "r805": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r806": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r807": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r808": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r809": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r810": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r811": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r812": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r813": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r814": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r815": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r816": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r817": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r818": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r819": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r820": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, "r821": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r822": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r823": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r824": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r825": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r826": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r827": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r828": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r829": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r830": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r831": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r832": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r833": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r834": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r835": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r836": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r837": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r838": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r839": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r840": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r841": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r842": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r843": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r844": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r845": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r846": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r847": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r848": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r849": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r850": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r851": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r852": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r853": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r854": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r855": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r856": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r857": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r858": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r859": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r860": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r861": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r862": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r863": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r864": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, "r865": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r866": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, "r867": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r868": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, "r869": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r870": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r871": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r872": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r873": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r874": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r875": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r876": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r877": { "role":

{"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r878": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r879": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r880": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r881": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r882": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r883": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r884": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r885": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r886": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r887": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r888": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r889": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r890": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r891": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r892": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r893": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r894": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r895": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r896": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r897": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r898": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r899": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r900": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r901": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r902": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r903": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r904": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r905": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "A", "Number": "229" }, "r906": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r907": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i", "Number": "229" }, "r908": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r909": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r910": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r911": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(3)", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r912": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(i)", "Publisher": "SEC" }, "r913": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(ii)", "Publisher": "SEC" }, "r914": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iii)", "Publisher": "SEC" }, "r915": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "01", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r916": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-X (SX)", "Number": "210", "Section": "13", "Subsection": "02", "Paragraph": "a", "Subparagraph": "(4)(iv)", "Publisher": "SEC" }, "r917": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Staff Accounting Bulletin (SAB)", "Number": "Topic 5", "Section": "Y", "Paragraph": "Question 2", "Publisher": "SEC" }, "r918": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r919": { "role": "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/1943274/2147482765/220-10-50-6" }, "r920": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r921": { "role": "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" }, "r922": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r923": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-2A" }, "r924": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r925": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r926": { "role": "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-S99-1" }, "r927": { "role": "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-S99-1" }, "r928": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r929": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r930": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r931": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r932": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r933": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB",

"URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r934": { "role": "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" }, "r935": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r936": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-18" }, "r937": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r938": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r939": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r940": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r941": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r942": { "role": "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/1943274/2147481687/323-10-50-3" }, "r943": { "role": "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/1943274/2147482573/350-20-50-1" }, "r944": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r945": { "role": "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/1943274/2147482573/350-20-50-1" }, "r946": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r947": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r948": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r949": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r950": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r951": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r952": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r953": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r954": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r955": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r956": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-2" }, "r957": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r958": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r959": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r960": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r961": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r962": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r963": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r964": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r965": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r966": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r967": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r968": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r969": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r970": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-8" }, "r971": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r972": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r973": { "role": "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)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r974": { "role": "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-S99-1A" }, "r975": { "role": "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-S99-1A" }, "r976": { "role": "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)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r977": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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-S99-1B" }, "r978": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r979": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r980": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef",

"Topic": "505", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481520/505-30-50-4" }, "r981": { "role": "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" }, "r982": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r983": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r984": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r985": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-22" }, "r986": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-23" }, "r987": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "15", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480123/805-50-15-3" }, "r988": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480060/805-50-25-1" }, "r989": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480027/805-50-30-1" }, "r990": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "805", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480027/805-50-30-2" }, "r991": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r992": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r993": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r994": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r995": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r996": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r997": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r998": { "role": "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/1943274/2147482907/825-10-50-28" }, "r999": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r1000": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r1001": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r1002": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-4" }, "r1003": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-3" }, "r1004": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r1005": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479741/842-40-50-2" }, "r1006": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479741/842-40-50-2" }, "r1007": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r1008": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r1009": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r1010": { "role": "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" }, "r1011": { "role": "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/1943274/2147481404/852-10-50-7" }, "r1012": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1013": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1014": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1015": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1016": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1017": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1018": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1019": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1020": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1021": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r1022": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1023": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1024": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1025": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r1026": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r1027": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification",

"Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r1028": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1029": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1030": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1031": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1032": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1033": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1034": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1035": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1036": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1037": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1038": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1039": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1040": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1041": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1042": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1043": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1044": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1045": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1046": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1047": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1048": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1049": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1050": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1051": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r1052": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1053": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" } } } ZIP 84 0001721386-24-000023-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001721386-24-000023-xbrl.zip M4$L#!!0 (+>+9%F8ZJB)N@< #0M > 97AH:6)I=#,Q,2UC97)T M:69I8V%T:6]N>#(N:'1M!5I=;]LX%GW? 7\%UL9T4L!W+'VGLI ':-()8M'Y M"C#S-J!$*B)"B1J2LN/Y]7-(2K83VVTR;5(WV3ZDEGDO>.XAY>/,YO+D M...4G?SK^- ^=#GFODBKGA26)YM1R1BHCBDOR&^/FBG0ZM=6I*N=:7&:6]'O] M(?E-Z2LQI:'="BOY2=/\7YX/M[W@QS'BLU/CIF8$L'>M$2?I6P<_Y@3 ^' MZ7@X'G/:'PS983+LC2F/_QB,6O"%?7 R=B[YFU8NBD[&70"3U_W2'LT$L]DD MZO7^T_)V)\>I*BQ&TW .'T,?:SU9?FT[5(K+8N(GU JN37.BI- *3%SW_[\BU M=%*:"SF??'<*KUB+[]J&%]9CN!9I,##B+SZ)(H3E'VZ&>GF&!,L*=>/'.3IV2\7Y}^?G[Z],/_QPZ]K86Y=[$7; M8P5ZWB;_55E!? E!MDG!M13HG-J/VY8O1X=&]XFXB+BECP']'\M1.!@>(PB=# M% R)F'2BP_*Q$1-UFV ?:]2C&\LP[AXM.W 1R822JC"M8,V$S3-"4//$! MNGY+A*88ICF%&R/Q?'49GA+\!KL//TY242#!#BO+A+:!/9BC6:^TBR(%@WB2 MP.=$5@Q] C0KV6L#<,*Q3HF<.[@Z&$NYQ&,-!7- K:$">"==QVUE4$@8 H0)2 M_'#&QY-0DY%4JIEI$*KYI3!64PQ$W96 M@QD=.[IG)DPBE:G@Y$A3*QF 4FJ5<(:O#=D#+A@'T$+RSZZ3C!:7G+P%'?U2 M25A$]J)1GL\1!&-6'@*C\+)O"(U/5/'&>MX#;@R,5RYX'2&P.E&,C-\S:: M8>&J^F;%M!6%K7MCU\OVKXU=N@/8';]VTW[/#>0]4N@KW*?QU7;%- Z&5N;N+ MJX(Q!U;JD4)=595&!R"LJ3>!F"%"]^/4\Y+ ETE8"K"^L20.V:H%VC M)DB%J.D8/XH::K8"":;H%FX"(I1_7Q8*UU-E7$GVV]7X^NU)4QF.@'" (]$XE MU*5(*DD=UV-:/HAE:8='$ JK^@:?8NX,0&>K8'E/!'(*I405U[$\-T.^DIX,UU:R!&$ O:"RDL',G S8-ZS:< M1Z,'6M@K-TQ7I*LO,M? UA,H*QR"#/>ID2Y(HS7P 7L1>\@)]1 +O:.&EVTC. M! (]8!H;3I3@^>>!ZN2KHSKJ=4=^WF=3*BM/;"[G/$VA+\44V3(;=.)"CMR! MJ,/C9NGH40Q'D*P) C56E=T>P5U*"5U8^TT\?EDC80[P9X M\D!D7QV("WH-*5Z'BCO'UVK0MVS$XSU(U>D!E225=H!8*;X;>LV5L?C>75>B M+Y.@H_IFB.QM<4F!;- #=+>LZ;;S5Y2LV2'M)7$Y'EU% MZ9+#',[N(5+6-/ B.@H=;)4V"UW@OR!; ;#Z1@-RP-]+3(+6GO*U=QR-5ZRL M5?FDMW2A,31W9===/O%;)/S-]!*0E[P38_-<=6B*]9A0.:-STWJ@5S';*L.C M20N5Y\):SC]2O6,%1>C:F0!N?'+WP#$HEL858_SO3DD-,?(_*P%8>1*LBL3? M*+WZ_']Z<8_6;R5T-\X! LS@KCC<94DB./9Q+;461]P9D.ZT4]#A7CWY$X2_ MZ&ZN!._%#O5I-%PP;:A!E,'1\$4)VLHD];D#+H =C@?M(. ,U)NI\AQ'ZK^X MGTQ=^C=>GCX? <;8[9]^WT&"I!O&W@07NRQ70Y%]6U+!K!PDCBJF24^YT3 '> M#>]<=%WA>%Y*->=HG64JU#1Z]0 X1<1>=TO!(V38^L/TXL:I7$"[R !DI:& M3YH/1ZC,I:3SB2C\S MFXJK3N9[NR\/V#'YS$V_;#M?[/S3Z=?Y_^69(U&WN*++>,CF'[K0'XW?XXP M?OEBB'KF_S8_]? E,)'^S2_&!Y@_!9'6IQGPFL"7^[0U!9K'SB_+,,7'A?FOY M"GA-!,\)6?7/*G<90GY,=P#/3 .']9,[>PB[_T47C;AP+"VTJ\^:ZGWO?#? MV2NQ_?"KY7W_:^F_ 5!+ P04 " "WBV19'@B<]<<' !(+0 '@ &5X M:&EB:70S,3(M8V5R=&EF:6-A=&EO;G@R+FAT;>U:VVX;MQ9][U>P"IHZ@"1K M=/%%5@PD3H(:.$A[6@,];P><(4N[2,Y(LB4E M-T3$^#$]B?I1)^GW3X_C.&7=B/:CX_Y)S-,>_W]OT(O[(.3L7/)7SD%[6[- R/='&.")>7ZD8.\>/_KU>6'RXLW M5Y<_?_QM+ZQ +YOD8J*%(;\HC65]DH1K*](YL1-J7[X8G)S=*?@Z M[((RADW0DCRUP]X10O$9$3E#-H:MZ*1X;- A$[3K8QQOU[,8RG+:/CMRT+\F$ M3CG1?"KX#'1A)UC^/TKJUE_.\7V!5!"5DP]*9R3JM/Y+5$K^0W-F."4_J8P; ML(F&%;5"Y4C2Z7-)4G=ODO26&]0&2G3X#N&8#"D]!4%8SB#1&A4$)CE<$^ !=OP5"4PS3G,*-D7B^N@S/"7Z]_8S-&L5]I%GH)!/$G@&' 7 MC -H(? GO/R43FH\Y>0,Z^K64L(AZM!4-#GB((AJP\!0>A=-Z>0"HZY\XSEK! M;<'1BV7G@=(; Z48R,WS-HAX:KZ/2DFK]"?&]%T#Q!Z>NRF_8X;*'DDRM>Q M+Z.HZ4IL0DNSNXNK=3$'(JJ10O54I48'H*6I,)[L8,5SWX_3QTN:7*5:S27U M$*O*YQ(FS8J&7:_ 92(6HZ1@_M1HRM@()J@6;@(B%'E/_KGKJ32N\/I-:7R5 M]M2H#$= ."]ZIP(:4B2EI([1,2T?Q+* PR/(@545@T\Q=X8@7?ASMIEDMQ)I MX]L$=[P'X.X?K8-[9P);P_CNU+B8P>B#H^:!:)',1Q!LB; (T%B5=GL$NY02NK#F3F.G7SX2 MD;A6[WYC\K 2]5'=#?#L@'(@+>@TI7H>*.ZU7FL^W:,3C'4C5Z0&5)*5V M@%@IOAMZS92Q^-[=3* (ODZ"CZOZ''&QQ28%LT-TMZRIP'+2XOVAP=Q!YN8CK M58AJ0LU"]3BB]#N!,U!_'I4[#XG4EQS6=TZW+)O?O42;4?_MWF'&^P!QK_R M!.2 MOWT8!JT]Y6NO,VJO6%FKLF%GZ4)C:.[2KKM\X0U(^#O12T'.>2O&YKENT13K M,:1R1N>F\4!O7;95AD>3%BK+A+6K7Y /WO(G"'^=75_\W8D=JM- HN$;:4(,H@Z/ABQ*TE4FJ>(L_TY^[Z!!DLUB+\)+'!?KH F M_TJB@ETS2!B13Y6<+.BJPK'LT*J.4?K;*)"3:,W0 T0WHO(:]\3 M- ,Y'UA^F%S5*XP3>0@(D+0P?UA_.4)D+2>=#D?OE]$YG@/,85:4J; .L_=15 M>,C"ZH6WAU=H7M:;=B? 4'(MP+*M'KJK;ONG0LO6VHW:_U]W:VFE'6]L^UVO4 M/NWW[[W77O0@P0X&[>/3W;H!],L;EAA9- 7-7S=ZC5LH&7:+3R2JB2 DS0%G M+9&J>&1F> (===[,"5S/^S&0Z;BJ-G4SW=MX?L>.S&)N^W_0_S_F]TZ_R?TNR M1@-O<6_+^ BFWSJ0W\Z?'L:!@A]OXI[@7[[HHZ3YOS=^V/.5B/Y F@?"19@_! M:%?)QGR&L"7^+0ZI9['WB_(O,!KG5^XWED]/$D^1?,%3\F&A;G\.ET(/C(,' MJ5E[N\@'OX0W3UC?M95^]55+?>A/ 7>\/-V/N[/#\$OF0_\+ZK\ 4$L#!!0 M (+>+9%F,*\,G7 0 (<5 > 97AH:6)I=#,R,2UC97)T:69I8V%T M:6]N>#(N:'1MY5AM3QLY$/Y^O\(7=!2D[+*OD&P"$DVIFM,)>B2H]^WDK+V) MA=? >V@Z0_OH:>[,!FJ-7VA+1(XJBWEAJV3"FU$+(#N(*M.[9L3,LC (?FLYO:-^(86!T108 MUX^UCS5/AMX8#W,V%9D+J%6;-N) <E;B%;AD?)&]&H#51+%7;8V% M]C15K*@5-/M$LS $6.[UNL:9@#UG@C:XPR@%L"=_O1N^'HY1'/GA?:3_CC&' ME%*U89"#D_/Q\.UP<#P>GIVB]Q? GHXOCTS$:GZ&P@R[\D3_PT>ADX*1AG 9K M@3Q8CI5L4Z$,!*@[>9/&V&-"L9!N$(THOE<,<-@:,"!3F[R&193"CC*DFEM M8<#7:A*8IFA&%07,=Y&=NT@:8&TT;*/?Y4Q /&TTF#%:@%,8Q+ KBLZ*@N6 M"%Q8#\N@V@C^,ZR AVJN]!Q#G8R\6_1E'FW171"8R,HVC;OJC5(WV&_\C[': M8$&U=W;#Z0(=YR[A41!$;9!C9V;U)E0[2;E ET)>0X*F=!LK[?0>Q;"&6Q4F M!'J9QVEALG@?^.

(F%H.]")-Y8:?:],P/_0;LYD;MW4M#U]_?MV';;-->$0<6< MPSS(@0+8<@1D MP1QJK2LHKVX[JX()+'+
[/S@DS+FV30FTYKPF@X06Y\;4G_40_Y&+@<$33IO\ M3:0B5'F01HXK3;/FH4>8KCA>9$RXI#BC7HG5%/8%$VF,++,4,GAEVU>.^7+Q M="2IQ;
<[!C^H=PT&X!C2C+P4^TZT9\BZ;-]/XNA!:>"'#\J^Y#7T81OTP[VF MJ1^'#XN_U6T,:,.O0[OGTENG&*JH@1J'K;CUV83.HNH&A'Z_@9EQ?^591OR%8
(;2NNK5)]MW*?RJMZK)/56Y5O#7]:_T6G&2)W&#TOC M!E1_=B*_7KQ$&F]O)0<]H7Z;3?!W,OFG3<4I+I^BDRV7:H@G UVD)6<-5\ M^Z2\<$Z,[17-
2^P+#YR#GY@'3[-,/=LD[!Q7#(X/%9P?UC*]^UVIWG,;_T<> M'N_>&U92N^-,IBC'%M?:3>)M?W.GBN#6!$^@R+9%E1L(6#900)85 >
97AH:6)I=#,R,BUC97)T M:69I8V%T:6]N>#(N:'1M[5C_3]LX%/_]_@I?T3&0FC1.&]!]<0ZT"J=@*-% MVV\G-W9:"R?.;!?H_?7WI#0%UK&-;53L=E55)7U?
_'GO??S\I3CW9HS0 M_F^]WST/O9'I/&>%0:EBQ#"*YIH74_2.,GV%/&^I-9#E0O'IS* P"-OHG517 M,)I41-)%OT?Y->+TL,%QF 44[Q^D.,;M*$S))(O:
M<1RS3D#C"'?^CN(&V()^9:3-0K##1LX+;\8L@&0_+$WWAE,S2W 0_%P>OU>
M)@L#HRDPKAXK'VN>#+LU'A%\6B0NH$9E6HM3*:1*M@+WZ5]EY&9XEFEH/D_+,$88+G7FPIG&^P%+UB-&XCA&4>B' M#Y%^&F,**65]PR 'QQ?
CXGIVB\\N+T>71Z1B-SQ ^0)?^R! X:'0\ M<%(XN O&)5#G"@?<7RJ1R M[DL*REB!84)-6*E8?F$*10%33=_FHAHE'$!PA6B$4OGBAL.0P,.='R;SD@Q
M98 CS[G6%@9\K2:%:8IF3#' ?! 9A8ND!M9$PR8:S!37Z%S:6.T;9QDZX04I M4DX$.LLRG@(L\&/=+"-K(OC/\ P>RKG2/B@WW0*P7X/=W*C=!VGH^'M[
M-FR;[8HU*)L+F PI4$!8"]YHJ=B'.5?,=G9MBZ)7Q=\A0'Z%<+Q#=U<5^ MI]W^X5[CV(_PX^)O=1L!6OQU:%LNO56*H8H:J"8B!H?
3>@D+&\1KJ=S531+ M[K5"RG+#_L-S(R'*\\RXL\$$]A0&E^E^F+C/I77U8:E7>U7OC7\9?UKG7J. MV&G\L#1N0/5G)_+KQ2]&8VR;]/96>
[^KW>^#G?!WTOEGS$V/SBW6(9?$_>2)^9AX\SX+U8I.\$ M_*YE>O>[4MUR1X G'B/O7R.64KN#3:*8@(/,-5N[6+QK3RM[H7:;G[V\!4$L#!!0 (
+>+9%E@I14(@X0! += %P 0 M;&AI+3(P,C0P.3,P+FAT;>R]Z7>C2)8'^GW^"IZZ9SKS'*1D!SFS](22Y5G MG&F7[>R:?E_ZA"!DT8E
!A)SSC.'(#_Y>_R2WI;P+V!BOM!.&#9Z;#X- M8D&1%"V[+/LV/&LCQ^C!?TW+D'I-#.C,&[B_-9Q/#K[].GEY:7E(=^),!HQ0RU[°Q:
M;JM2([O!]7_.W?':"[U6$#[!E9+ZB7S=0Q'.+H_">')U'T4]>B5\2)^;?40> MX:YYJ.M',?+MR4-?%P;QHM*KY7:[_8E^FUTZCH/"(T6QY!^,3N.U4\D!,N>
MZ+ZN&JE,1@HOQP0IT\OC9H3MN7O@[]93\#QS1:0;^;)&;G+I@*DE#_][>;!WN AZBY0%1XIN/.OR*]S?B4 M?#F94Q1HBFRN6I'DBNP&;#O+QPY?S
W=P>[R"^&+N0OQJSU8\4CX9NY26('E M(UU'?D5J2DI35NA#SH KGGYI8+_YXZ'1^3(#NQ\&>(8">2Q3?SGV'W^I7$> M^#%(AN;CVPB(:B=__*
(\6O\B0+H4^<__N,_OL1N[.$.\%TS8ZTOGY+/OGQ* MGMP+G+?.%\=]%J+XS<._'PW&GGH[_QO>X_TO#;@**?#0D3\+NV:4/KWL[A\&%R+OV'?
SZ/_BM(;BP1/VF MTFYT) "*J^O[=#GS2',)3!DT'328- M7-:1E4^JO/OK,[TP??\5?!)-WJ T.F2YRWK!'5P>./.O4!N=W]45+[@*D4V0 M+8Q]-WE\-$
ACAKO7JF8P+,.MMTA+,\OCU%)(O//(BK98"H"U0%G,7 BS-0=CCPBYNAG@Y#,=);] M6J^1
[Q)7S=]1_K**!B']"^JH\X(^>BX4_)EGP\QBL8A[B1_)5]^^33_7?8W M><;"\\8PAOL/Q9\'FNYXS"X%_8 M7OZL]+M\GP_Y+DVUS/! U+'(E_$EVS[*DSWV_S
MW%16TT<3]9!]CJE&S_X"3H&_^RX.!2H0\5+;_SZ?^8U_?N;)R.8?_J(:I[L M+S APYBH6:K=FI(,__NFWXW&:8SZ!),4M!7NOKJ@,HB!>O:_
MW]L/7SXM?=86K\C4\4,,5"/#2O7R0QS8/Y.W3+1V, 1[AW[?31ZT\K6?WI\T M'NNO\O5?M_ZI^7642Z\Q($3-
SI.9B9+,S/+OMEE9CIK,YM;LR(S,]B:F0H^ M?E.5RYB9R9H@BL+X#"P_9VR#]_6 PV?73D40L3U^"X;X 5RQ:/^BP3R\:+#X
M8BQ;#'7[Q5#+6XPV7PQVE*8L\=58P1K;KD:)K"'OW8LK=S5N@OAXE8;,G"_) MQ&)4HS1DYAP[)A:C(J6Q=U>KEHM1D=1R7I)N1=X=<
MY]H_1R,W1EY=Z*\PY\WEI/\]CI'K8^<2A3Z)E=>&\,PY;CD)?X=(O4QMR,V< M:Y;3W-\#G\PH##P/8'X-[P511Q* MHW_='=]#1QQ*(WS=7>##1!Q*
(S=S^4=&K;4]D9^[Y0>O8%2YIUTM_>ON/!]4 MM99)^+I[Q@=0K662N^[.;06JM4SR9 MJXIX5[%6=?>W#Q_QKF*5N%N^K;U66H6"QMWR:NG/W?
**",_=\H.2F[OEE9)_M[VYY95/3Z^[0'B[B4,T6$KWN3FPU$8>*%JON7NU!(@X5K4W=O=A*(@X5K57= M?=D#1QPJ6G2
]\'C#B457RAU]WCK2CB4!K]Z^[X'CKB4!KAZ^X"'R;B4!JY MZYZ)KB;B4%HOOKV[Y=5-K>X.[;&L!J6\NA*C[GYI%59#F?2ON^]Y4*NA3,+7
MW9$\@-50)KGK[A%68#6427X6VB[M:6IU][L.FJ>HH,6347?_K+(\116+57?O M[E!YB@K6OJQ[1K;]/$45:U5W7_;P>8HJ5HE9[_?K.
+J1U'7AE6*J/J9=DKM M^C$YD6OFNYN;_V7KFK;EZYJ92T0L^[Q!>[%UV"VAF-RX\+:D*^/LX5!LTG6V6XPB:S*>!C7?J-PR MS^^GYXB1/[_!B(;C
MX5Y!56)3!Y/9^ H'U0RHT&NM0,5L3(@%*V)/VH'9T,Y.[/1K$#@OKK?O3%]I MY+>8C=ZP 'D&MDE:S(9L#J_H-A_OU1N['CD'^1X_8W]\I(=+6:
<3'ZHE)*J0 M$LQ&I%@0X_/6XFQXJI#J9#;F1(V4I02=^T!/-MS"&=$-T&_PBZ+,'_MXN@
MSUU:B!U.)]I40HJC@JT8UNG$A.J9@I*8BZ\037\>^%'@N0[,RKDDPW+Q._K M[RAT$?AI61J77O5V%
[I#%+Y]Q3[NP]/AU[J$)"SF0A)D'2;9VE]Q\!2BT<"U MD9>&?>)1>/;]'[M;= YVSV]P$_*2I9LRWU4P#F,,+QUTG_%_!ZX?_QW^&(>X
M#!OR!)'%7.!EYV:VF0WHW&./+,,=&!AOCR'R M(V03$R?Z^C;[S?N"G.DWG"]WP@.ST1R.ATKD [.AG"ODAG]'WAA_?9O\^AL\ M$87VX.T&/V-O?
F4F%UW!HW$E6!41,1HW3,*RI,*$:7. H.]!N8C6-Q%"Q# 0/)H3:SD36F(/,-HPA< M23(%^OA%G+R_X@+WT=B+[S<#9^M!D-
DA8E(]8GO@NW^.\7O3YOWW%VYD!V-8 M;^<<18,K+W@Y.A[:DR1E+I])%NPB((2NT>VF8NF0[\ M]A2BX9Y2%=B![_EFL4E*E\G=?MU4N?
YJ=@Z,1O3^'6,0A 3 M&-_V//<)I55MWQ&I+G[7N_^'_2_<(M_&DYMJ8[7*S 8Z&%Z ,LU)F;G@1_T[MO\@RV]@W$UE5ZRS&Q0@LTUFV>=TC*A,K,Q
S:7@0677F;6I6=SS?:D=11F/>X# M+ -3MMI[IC2V9\]R*]UDA5F_GE4T[,O(9 (-S$8/=MD7E[0U_X;C0>!<^\\X MJE,<06$VCE"+I2@SHJ P&5%X&*
0W^-16EV7AC9G-O CWXDP^BWP2">NY5>7 ME9AX&/W3(VQF K'C'CR ?GC;[P/I_:\FLEA7759@, MP!PU!NN*%,.:B2ML@Y=<08S_1#+0,SQL-
T(T[=$&=5 :,[)+KN]M]UP],I>DJ MYN)3=5W];H0&Q<+6&VZLTH0&<_&T*F!3U\5C+K!6(]O@@$*^M.BWREP(KT8+ M7IEU
H98+B*$*!.X&B!!^\BBH!E;F(89U6K(KDM,IE6EPYB+]5GO:JP$C7FPC@U6:^*+ Z-N6!*?=:K"GM#.XI@RF'6:T]5 M3-I1A"X.O@1E5B]IS,8B)B?:9.
<_/22/B*:NT3GRW'X0^BY*O]N[I;VU9I'G MNWX5DU1'$7W8@4V*CF,FI1-B!Y-]P(DAWC4=Y-\@6N7UNV00W8"V:,(O^SK M"(V=MA#4&845N;S;J8:4.
I9.(E1> MS7I58N.=:IRXKKKS5",J==5?1Q%[W(>MLV&_R-P>H_H<6J0?193ON->[S/(- MXRCB:?N*ZI:UWEN]K*]^<%68;
<91A.8X[&KFW1E'$>7CL*N9TV,<1<"0PZYF MOIO!;.QQB_AP-W3_'?C'G70RF TVLK9 50EN9J.+K"U057X$L^%$UA:H*AW$ M;/R0P1QE56J(V9@?
@VM4D28RF8W3,;A&%2DCD]F@%H-K5)$^,IF- &VS1H$7 MA,@)CEH;FP0*YSW$Z1 M6>?(PD$7]"HM5.?(PJ$Y]!(E5.>PPJ$YJ H=9 4YIO
=O_PC"'\>M0ZRZAQ0 M..@"5:2#K#I'$P[-057H(*O.P81#8UK%(T7WYY"W.$[_RG M;,F*ED6R6K%2EP;>9"]!P5%1O5[29BPJQCHH3 M*;1L,Q>-
XL!@PI@+@K&@<&&@<%<_(T#@PT;@!G(`_/.(7BV39S$4<."Q;L M"QI!9!H655D7/-3)-"RJL2T4B<ZV09%=58%O TC@J&45&- M8:%(/-
#),BJJLBMXE)/E"M"J[H>XF09%579%3R^R3(JJK(K>'B3951495?P MZ":[M;U5614\M,DN)BJR*60>UV07$Q59%#*/:K*+B8KL"?DD8IHU5>SR2806
MZZIA3R+"5U=5=Q*!MKKJG%K&N\Z#G*KU3RPA0 M)=Q3B>:I93"F$NZI0OBG$0$H\R%/L"V
MH7TQ]4D$1.J[UJ7R]4G$5TI=ZWT7[.^+JT\B6%/7E2Z5IVL9^3GF6ME]L70M M8T@GM[H"E82.J2J1/?&SRN-CK"YSJ=Q\ MMQAMCJ")4#.&
[EE&B@Z3;]H7P6D9K#DWQ4C'.7-2$1:U9*L.9"U^P&4DH ME>;,11+8S)V62G/FG'HV<5ZF-->8\Z_9Q'FI-&?.V<0W@?\4XW!X
M@7OQX]L(SP_G!@!RVS\/L>/61]QIS#G#2V P^?4W>"(*[<';#7[&WCSY)Q== M^Z-O'-$KE+)6?FM,7D:Q.P29<=N?W.
(!F0N0S$4+N%RJ0CTQ%\3@^N6QB#))UB'WO M#$FUK+6_"P,@:_QVYP&EN[YS^>?8'5%4OBW:S_<8>0!-.8!ZV+KNYU8/^JX M.X?@WJ1@B1!D-
M+>?4&A,Z]M[G$4AZX-5MA#'-@_?_@N+(+OW.$0B#]$OHVG MG]=:#S$;Y69N!5CHKZ0S&P1F;KGVI369#<"^6X&0L3X<>+$;3FA].R(5XO61
M3LQ&%ZLD]NZ=Q.96II @,I@-]S&S,A6I"(/9J!>AC7 MOAT,\<2)N0ELND=I'@&_8A^<.P_&TG6&KN_",.,&J9WSY.H+G;7*E2N#3*AK- M&LQ&@#AT6!?
QS$9N.'1RV&U5]$\V3C3B M1HE>IO]J,A?&88GH+-CZ)G/A')97J I'WF0N!L3L"E7D])C,A5I87J$J? N3 MV8A&5G;1M?\;G'LHBF[[U+=^WT=J.
Q\^GUWKS:.3&%H MEF/C,!ORX-@Z&+;FA-P[=*T3HM'%), M.O.-0/A"!#V]AT-9X*;-\AW(HQ^"^ A_M.^ZY6J@CQSX;N)N$G6_P\4AJ!9 M;L-[]VD03U?
G;MR#!Z3?UJZ+XS8.U M&[I^' F2])_-NAUG2_1"/F=+[WP$]R=_)X\9.%19,!- MY+E/_IF-B:Q])#=GW]ODM)6SOTCT?Y_[,,-F'PU=[^WL;X^PS)'P';\(]\$0
M^7\3(^1'S0AHTD\NC-Q_XS/9@ '2/U_2$<-S/- WV0QDA0SIQ_?KQ\L+X>&Q M^WCY,#]F!D?[<'G^X_[Z\JKR0>A^OQ N__?
\M^[W7R^%\]MOWZX?'JYOOU&B==X2%%G7VLP/6V >&U>W]]^$+\\#R?N!,'P_A(;:0 M2H9[W'=R6FX(/B(RF-A
%X$])G*,Y#X;5"CTX8*.+#5_IX)C^I0=YKY,!#"X MJ/FI]?L8A#8.O;=D:V1#H"GA&"3J:WS6=U^QTXS#\82@2J/S7W\IFYKQ>8&F
MO__HWC]>WM_\0[B_O+N\?Q3N?MP__,A^?Q0>;P7@\T=@9D%6A=M[0=8_.!^% MVROA\;=+848$3-B_>_Y(OI:;JL8\S:MD)&T[1@I"
(1Y@X<]LK85$WPJ@AK&S M XO=T=LO$R4^#QD'/FF" QH/R&U-![TUWS *F]C/(*2"U,>CF-H@__47V9 ^ MJY(H$!OA/:3XTA<>X>T]\T-DGX@[Z"
POO/_?]58[2,OFLA5+96KVD]F,!10)#R-LD[B%([B^O3I#;/@]1.3ZS5X0Q\P3(AHR:$E)V" .X3\G>W/Z=0N^^K3XN6:V5%-9^I74DI=^ONI1
M7AY)>TB#4AIZX31:2"<1J?#M_/ F;>&843V&=W&/@J#9_*KU.0ZI)=?&\$K4:'4MI*G+;D!1Y+8TWP#F5 M'G$P.@,B"O2(((&0XS.K]%T0DY2^'RA8!?
&;\$=#(7_'H=NY+@V(1T(_?)@ M=S0$NV[=MQY:0KJU+LP#FGK-=$ZF482$3\AW_TW__GC\ FD%5>:D2VK>?UR& M@FQDV>U@-#1*(E7>RW;'I8?
["Z;.A/YL.1H[Z8NNXX0D.Y_\0WJJRYFN:#D7FF]JXH@'/@C0G'"82N{!<,(->$> ?0&Z%;NS"(T-* AQB1QB- MPVA,8IYQ0*Z@1K^L?.A|)%*/9%"
[=GQ6WLQK$:)4K9:AY M1KOY<+2E$*5LM M5=,8&Q2EU/I!U31FL-S6>G1CCR8+,+('@DT*$X_4+'"%"&B\O'A;=@+O ^Y MS"#69KC4+E^6[*(3QJSU
_A-\X LO Q<^F>J&4[3YUQI'RJQQ ME*K3-UGI4:DP,8Z,)$D.!*4[!$1AA$+AF?08%OY*U9%,:I&$:+#7-,CI+4@J MD!)Y-%D-
L]&Y>;CL%B!T/>BTM;#:"1C+PE_PA*IC7\M)\0A6:WX^ODPE85+N M\#XD1>3DNVB4141IY*_%\J7TKU'PC<4_L3QDNA436VB'3A4W4IDMDE)>;)_M
S02#FTWHGX"K((P*TM/+VMND M^#6-U,P$>+(%)=$;\C4I?A4<^!8<-G+I*.0VINZ;K BT=#T2/L#SB,"-QN % M1 -R:%285OV &Y'IZ
M*=Q$1I$^AYY.00=!!XFB6&A+@H/>HE;N9-/Y. SA<4DQ,A&!,8K'T03!2J/S M#[R021+2G1["]T"8%"?
GA=QQ0I4L(;S>T(UC6&_LP2]&@4]DHOMDP!<.XXNAC?C#.4(80)L7F!(QJ96"[0GY<+>T*D/06.PTO06U -'8APOWK)I.VGR$I M"0R-VEGPJ
KN:2+Z(A<#&\ M(\R$)2!Z""1X$XF2@8>!9";!]R?A*0Q>XD'V=0MT#J8CAU6YW*YZ7SB M&,RH\BLERGE"DXW;VQ5CY?[VK8LB:Q-
)ZJQ$D5PN99ZMFY_68R)1I9 =_D! M#0R-H\3!A*DFK3OB29^!+(A#@COD71XY[EYX<>'5\%K!A[D%1*(^NQ'5A3[R M;1=YQ#0FFQ?)Q:1?FH-")Q)
(N;GKK"J(4S^@CTMJQ96!F9HM8/[80S3 GI>M ML? !5H[&)(-T^L]|(\MX1\P]H1T)+R56RV0EV_-B>9FM;#5LE6S-ET;4;FU MXX T6L@:QTQV7US1N"*
=.R[*<5H90DHRWDJ:@U8(-L%?1K]TKC^?K4D8DXS MK331FG2QO!W'E$& 4^;)[(^'32>(F^D#00N :(=G21.26XV.:HB*I8B6I694
MSX;;$6A+/Z%+$.2N!'&0AE1>,$A%H+IOJ%':1B):6[?I\<+].DK/PY:CPB4 MTE+4]=OOJWK4#L6M;>;2Y^CF<:ZZ]X_"M= 4KJZ_=[^?7W=O
M!+!];N^_=1]G&ZT>AV-[!S9#K]M9A\$7VWL.\UTB+:-<;^?MQ*TVH8%($\$ MN27\\-'8<8GG>#7Q]"8MV[?9I;&1&MMN(U]\4)_^;V>RSLBO]!%-4P#3-
11XY45, KPS'$>F>!0[+BH:75"]<8'OV*YE^I6ZJC7L?!%Y) MQGY_;V1,Q@=.5&IGG<&,<$BN@C$A9L8B@#X'%(O6S0<-QH=^M,,Y5-U+T?X83NT_*W?
&84O; @%Q6G,.>B,KBHW>@H97'1D:N>>2ZZ_'/L MQF\5VH&#5ET*Z\X&6JA[CV.2W>T1L=?;_:1Z# JHP[MEM^#&!X6!Y0)YEBF-
>3JPLV(&\U.@8CZJ*R$(K2$KXA'SU1.$\ZXURXD3U. MVKT3$=_UD?<6N5153+D F,-),O+DFGL@G5P[UA;]L M ?ZUTO!?
5_6@M8B8CT.8(\7^71C8V"%PY[*]SN VRP3W9I%;(]0Y AO'W^[MO,^9']Q(A-VS1G45%7)+H(P[P;A#/"YE*\SR/4RO5Y7*0^N^S>2 MPWM ?0Q"?
292Q25XG<%M<0D^%/16>K+;M9_L4'J_7X'+; ;&D@/6Y, A+K.-MEG#Y.G!]:CFERQS-5:&9)]**T6JH9!^@!&@>&=C@TME1G!,\@3:.ASOUL*@
M=GMUR0F&Q3?KJL9N30NK.8DJR9"T-NRAVF[=MZ2RVJA\UEDN8VVU5ZF3-N8G M78^MB5:K+>VKM]YO;9(N]:!1=K:T">> MD6[HKKV%I?
3!]85X$(PC@C"1G,R#R01)]PL:?9_TPA#0D/2OB;8[7+$64L30 MRVOVJ;=TPV#LG#0ZJ/5]4D&/(>=^>3)]M3S8] MI68<-9\0&IT1A'1]A_QS.85'-
SY'84C;_OV=M W;KDF9FC4I4[5&1U5$N6TM M-"A;?F[0+MRW]1+E$"FK^E)P!CEB!C$J8!"]T9'EMJCK.B,<4N8&Q+KHQ0'V M:$]'-
EA\++20%+R46$I\]>;0S:HD$M*OPM,8\9Y.8&4"XJ2KA7E@S5XW(>F MV,9XY<#9(%H+ 8?D3=IBQ\)890#70]GE5W0=X;+[9/48>Z!Z2 M^@ M]
Q611"NJXM<)TZV-4+K+4XVZ*'KE(AOA+*7E+!YA8H%=IFH29:HF"8C MEED)O@N'T+8:J00(M0F$9$463<5@!$+')_GK[7UC[SB>'
":BVDUJ='114UI,V)+.3!!LVR&^>30S9(V%8TY,)9Q;QKPVA9$^>MT^.M M#;IV-]XR:6;-E$5%5>K 6\=5&;X<%,O)OF/QM0I$=H(QV1/#8&GX-J,[D)U5
MZ6: &Q?U7&_W!DS;!'VJN/_$X@_=Y*3U2!BA-Y*Y*.*2')OF7C;%XU'.FPS? M%!AW"2[2;!8XQ-\#W]XMM64U.FU=;"NLN,,F*!'.'L?*'IMLU_+9H]WHF*;8
M-EBI'@U<#MVUH#$,>#EC"2*7L@(I M(2^U49; 76ET+(N5?2\\SWE Z;D-.E26T%'W.C_F!WALA8@WI*%VT!?L$#MN M+/2136R"-
U'P<;PA7LUMKPVZA=#VMG].*7N5$O8*N2'=PG[;[]+N5[?C.(K! MCP(RY37#Z'F&BJCQO5-'B:X-NFG?Z-(;'54R14,M*S?/C?Q\#8>3$SQ\8GU0 M<-AOC.
M<"/)3$L1+4MB'FRG<,9'J05Z*^C/0"'>I$=>@/$ 4Y&6-&6+A@.W9@>A)!T M;84[8 +8M\E)H1\R(.QI:/2)V[=5)U:H8"UK-E](#^15O*^1>^:[WB^.-"1]
M&-\U;YP2E/1PG"5G)O,,*8%8U460>35 X7G+DWES47H(@5?Z_!!QH^^J^_6(IL?J;=Q^.W,\Z"!=:R,LOD+L1]')*C MS".RM*+PUW7JZ@Z'#^1

E;5^\O7WJR7;>).W4/S?]\9C[&L\;]-#CVM9#-(N?"",4"@\D^>)PLHYT.-IHF+#IV.-NN-X M$(2P\LYVON%T3MH:&B\?7[]E+CH^O='1)1&(3OI;@N])F 4T>>%!Z'\=1>/W M<^N[K]AI_AN'P9)I&04HC 46D@&)R!%!B^6;G -&KLT-QTJ_2DW%$ 28TPC8Y(=)[V^#7 M\73XYN8F,VA98PQG&.L1>T/,W\EG&.52XZ.&H6']8N-MSDWZ95;4YIF1HT-DT3 MT3(7&Z_.6D?['G_NJK;I),"$5@U1H4FWQVZ MTIV7DA;)HHNDPOPT?_&DFB6+M-S +F!2GT;U MTZ:SZJ9+FMI$[VT?"^QF?I30.4)CTREMFZ$ALP.-P^_]J#0;T(51$VHC3R!= M&INN+]AH1!+-?"_'SENS)S2] Y)>^^<)06?X(&?MCP4^@F:0#JJL]!3F(8=# M[LLN'4\JP9,N*NVR:LD8"4/41>K>XQC!AXZ 4>C#^/FF[ )GS"2DO$PIV;7M M\7#LD6#'!>Z[=N[3"RVZ54X636;.QG!K]8#"MGP\D:;5EBGJUI&9N$Q+V&3S M1+2RUF4O>RE.H+Y]T^ZY&8(G]6%YN<5H= Q#$:UZM*)E95O%"2!OT_:[PL@S M 7FZLC1@S2#R2K68&1?FI ,@7!0&GD?BN"[(L01/[YE=SG]S?6#$'CD.B5E M7EXA>]\L42[N/W(3F4'P;!"U1<%#4C:ZJ)G<'CZT/^[8T)1>Z"_MD#R]&\>AVQO'I#O88S"OU79DIK9$3IN314GA]C)':R%[^1!HE0E:+5'5:X'6 M4]@.M-!E@A9\+%<46^X;3@BX[%R/DSVRJ'P"'8^@VKY#1]=W"KOY;:7$D\1* M7U9&#UW@C,T9>Y^]4$IA;+7$8\R88&QJ?GRB]E=6F @_LD&GRV(JL&ZC(*(5 M FE4Y&FMZ >C'H<;D'NSI=>2$!QF-L.38\;L#HCC(3? O+0\R]*=6=^DGD18>!B1\8]6]?4MBUK;VK_Y3;C>RF M09C-=82><+,78O2SB?I BC/DO:"WB+#B#,6&KM^\B$5'$!>#XTB?);]\CGK=.?ZE$CTIL_JLU+F)=4M[X0&7<;DZ^F R$8. M,JC4@TG?G'[=@J\^+7ZN*BU%59=^);7DI9\? ZE';VDG:KG3)$MP? M2,LJVQT%N, -08B(M)Y38$2(GZU,9DCV5U!'7H@8?87;?8<+:'> MO*DQ$:DUD5R:U5*U]3)BVT?)AR$8"]_@^L&D7#I.T3.9AO6!%42M^C^/V-_O'"\=I[I]$# M;TF="6LXLOH-[L0V'9%@@A A;_$@@<+E;LS-=<]G;E, MX3/J.;\PP"]6Y?RB@SFG6Z)DE)7#Y/S"^65O_-*NG%\,>@J/:HAJQ?LK.<=P MCMF"8V2I.S=!G/AA27M@=^@!,J1Q@;0!86U0L@P/L& &F5@TP&#.XE::H MF%R$'27"M.H1)@/"%%%6"Y]A7!+"CFOSUHJ2#KIY*TQ6MU-[A#WLE*P/]VQL M,;9_]E$:'56U1*VX@,Z[H!5%.#@XMP3GQGYE^P>G2HP'4U2UPIUQ.#B/"YS5 M8U.C\5]#%0V]L/?$T7EJ-CR8JHEKTE<3_@//1IWE4@J,!IP\=7 M L4'5W'Q&-/NY7D0Q60#UM*BL=*T&+__\/>?6,9M=>DC#R)N6RM(A,%M/[69 MR89(=#6S27'%+&L5-_[&RH(2N&'0O\ M+U,33:5P<1C'#H/8V51-50P\ [4;'T$S1T%C)FFXPV[(=^.04\]58.\6K3FRK M3UD59MM6F]95%F(,<#VFV14/7V6UA7UFXX:1AM_$<]"*P(_N"%;6,?<$<=L<% MNWVBSFATK+8I*A)''4==GMJJ8K C1S$;JJC)M8#=@4I!ZEHUE:=PK:H""3ZX MPPSNN#RYY553OX9!% E)X^,B9895U\/Q^WF_N *!B-,(Q&TP@Z@LN N#OIOW MJ#Q9MAH=71=UF4?_CQ$X&RJFB@"GW>AH%D\;'2EP-I1+%0".(C4ZLB&+AL%* MX)\CYY#%4D6@0U+5FB+JNLD(=$ZLPIWWE"JSXJ<()Y"=_*+2+IQWY_6F+)G M0[U/$>"H8.^+;;.P .7 81$X&XI]B@!' WM?-- N\POTH@;.ATJ<(UI79=F<_3-B%BWMVA4)5/$<8P0!5;HB67Y5T0.48^ZX,+<_R)&^QH8A:GI9FU,XYHX$<_M+:RFDU[%FB6VEK" S M6[4]O"-2O? OZ\,'M.KA3<-\>)B%V<-Y^XAC&+>#7$?8C7B51P%=[P)Y'&NWY MSK>,K)<)5?.J%Y4T.E=%32N\.X.G,%D$T@8'K$0@D8RF(;95G@L_2B -=#$<* MJ647]799?CW'$5,XVN IE0@DDA^41:.T#O$U<8TJA<*OV,$4ESVX>%_(V&)+%D4=V M8"FBVBXLGSGRC@MY>P:>1G9P:9HH&V6E/SCRC@1Y&RS4XM C^1+PEZUV+:#' MZSI.K#J!#X[7=:SNV7+MVZ3;13\,AIF+%_B\HJ,$[RVA[$T0Y=0M5&<<>G:@N=WU^-$U*IOWY+NK8(;N**?$CS2Q]%P<>QP%V1W5T1 M0M;O@1_,2_,=X1 MO>+H\C4.$=#3]5'X=AWC803JD+PU#.@VJVMX?XBCW$TI=%HW(UK%X[RY%KT& MA=NGB]X-GB!+Z*6E-Z)>/";!T7LLZ*T/>,E!Q9(HE]8PF8.W]N#=X >SA%Z5 M;A(TBQ<]|AV]>\B@_&L<1#I!$22 M43@5R$'$(H@.@R&#G/1@J5P0'26&MG)[BH/(I* <^G%KO@+KNQ$IG>T1G0//! M[3JXXW*$EN?=ON.XA*3;L:N*PJDUN,(;$Q+=!2'YH!O'H=L;QZCGX<>@I."8 M1;??J$LJE;B] <@0@+)PA.P@(VXU.6J0L5LP=CD&F\ER'@*!!J@MT42U^K#+' M((L8+)RN.@@(29$ ",+B]8.YW[UX>)%-2&F"5=A@Y? 7U+.)G@\%:"G[41L>RRNHXR/'#%'Y*AT].%:Z1 MK8>RR73C<$R:PHOU-HT;;&0+Q!OA-A)/P6D/>=!^$H2-R% MTDK*MBHE9*Y2YJ_[F_\1"9,\IG)N06'0N*XLEQ7/8*+)Z)I@!^1S.W!S6IL>G MFD99N7^VNH'7,!=1:@V:"D1V@C%Q51DLI>*CV^_HCBLRL[8C^_B'0C1 (3[C M[22/Z/Z2!#Y5-"8S2%XN^+^BR+6+!&^/S>9;-L7ZFG5W.'P@ FI]"%!Y;]U= MHM"'V4?9[10E$T-.FAARIM3H2"V5E:1 "8J10__HH6^4 WV90%]AY;QU#GT. M_N-XZQ4R R^"YX M<=1YN"SAG;R6IT M5$-4S+8H\?,,CQ9A1H4(:P/"+%$%E,'8.<*.%&'5 &:IU:]IK6%B6UY,X!AT^P(]L MO.DJF0HLXRB(7#+#LQ!I*:?\>=<7UXD'V1+.W7)0IK>@GI10*B_\:9 =N8 M="[:'Q+I$_<&-YFK\>F0D;Q+& ;#L8PFC>@-*"'\3POC@0X@')P/AT#SHB M:9F^ZR/?=I$'HX8/AC"122/7 [,5'7IK@L+WZ[J*W)TOO9"XC"W'9H>B[W4 M6L+_";^K@B(IFG %4D"0I>;O\)DR/Y? 9GV1>1!*XV)%QS]8UM6W+6ELS>TY? MM61#4WH]0U?[ZC\5\%32FP9A-M<12*1F+\3H9Q/U@11GR'M!;Q%AQ1F*#5V_M.&D7X+/OEL^-& (P^]G;D^I0:]Z?,0A4_P_)1+ M]=&"=*#KE7P]?7-+2MZ>AA#2-Z=?M^"K3XN?MZU66UK^E=22_W.+L,2:]&P" MI0/%'92M$K3;->L[JBF?SPK AXG8$X*^/QHX+5WS,0XAY MG3C?[F-=WOZ@5-I!K5"Z?7!]4"#!."*0$07\:F,R06J<+*'2O(:>2**;R %% M:YFJNE8.:/LHJV4H2BE/,EM26RMI3*:Q_([\8VHK9BE/DJ66*>FY'K7Z4 MS^83V!D'1.+N;E,.=B03[@[!O8YS8+\FTX+!$DL2G,L1H]C!!\ZDY+NH]NAH]!3(,$(*0'@0=L%_U-P-1:+E]FUX,B\[WK:3AA\UDX M=9ULLOQ+%ORXBIA7%7AZR+=)HWOAO\<^%E1)I/&7$I+U._8M71HAK91&>>/A MUFP_/K[U?N(>&(54]J.P>/C;2"M]?(SE66V]4P7L*K&MY7BI\K&MVPRSK+& MM];ZQK%>TYRW.&^MY2U%8I*W2!OWMB0:^AY:$'#>XKQU&-[:<)9(-;S5EAH=0P?> M,NIB$Q:M@N.\R7ES@3<5)GE3;G04153DDHM7N=KCK'4XUE*99"T%U)ZIB)95 MBQCBALA\5E\#LUA3*\ZO6G75*76XH/PF!","]4C KSBTW6C'S8J%MO.R*<&6 MIS@4;4.*@U+U.HK&V+D8AT1VP;B"M-J??GF;4/PR(WC>Q$=:;71,46M7>P;& MSW=^2-\0KN6S0)M$;'JK;CQRDM/^#+"7?!:CUS4%U%M4H]60/7:3/FM@L_IP\G+R;MWQZ;K_&LH.5,#5'&F9@9)M[D)AV(B=NL,?')Y;:: M/;)^Y"""R0*>6'*+!VX>>M+WCVY3X_!=__S'7*=:,_\\V=Z)3]X3)RU-/2SOXYO+,S?6V_#?7#T*Z]2JQ,RZP'6(P MVZ_"8#AGEZS:?_5;LH$KYS8L15(;'4U4I<5]_1\Y0U>*F$W>7V6(T9A!S"EE MUK[C&)P0.QABGDOC 2E.7DY>3MZO^%$QR(J.&^W#-157I';25-PB#8'4?3<$XIVVAW%4%KL>*[),.HK+HL2['G/>8FKBN7B+ MQ:['BJR =RS)HFEPWN*\Q=+$<_$6BUV+%5EM= P#/"FU%JU5>4=QSIO[X$T6 MVQXKLM;HR)8HMPMG#+C:XZQ5$6MMTP_M\)RE@I:SP%M3:J'UTKA\-HAL+730 M::M4XI8'O\X,6X6!.<$8J#P?]]SY":?[$(8'S,^Y7Y'A8>UD^G(OX^?MX>?<;P!"3:;E\'/NCV:&_)Q[?LX]/^=>N,!V6I,BTYH4E9]UOW-9BKKI()@R MRU+DY*Q[79%$]\T3[$SR&8_8;!,,U:JJ3.%GW7/&J3/CL!GKI&?=ZZ+"TPB< MMYB:>"[>VN;4H\/S%CGKWC)%W>)ZB_,62Q//Q5L;MBY5PUL*/>M>$:WB+>1X M90KG388FGHLW-VQ$KH@WY49'U47-Y&J/LQ9+$_#6DQ:E HYZMZR1%6O4V4* MNWU)ZWW5*34M2@+P@DQ/Q@3&!= F1RRF1X2@%Q0ZN[54/<*-ZBL2'IOVX:XX M?C2A_3;GZ6S.@R@J\8DM4=,* [];@_0QXYR!.7DY>3MZC("]O,L3T\G#RLMI0 MIQ[V.S$MA2 YOE[V?GU)W8&PF$-=O+E;4+QRXS@N>UULLM,,L6V:3!R":,Q MHX29;NW'2=X\44!MFW8BBPQ(#STJP\S$$3_2$%24=,Y]G/N.@KRYN&^;AB-[MY3Z#7> [C1VEP[F6:>RMG7I,MYCVE=,TYB@9TUQU9LR11$PDO;CP88"_Y+$;O M:S99\F@##^9P\K)%WEQG#FURG&9.G+W"'HJQ\Q@\HM<_B(@(/$*;JR LDG* <_MT0.DD;:HM(L<,\1!PGF0!?+FX\$-%M@A>;#-)_RG!/G8;9YF!T65B5F6/CD M$F=ID9L]LWS"B:7.>&"'D[>^Y-V3Z_083)L]) M)7)C_(##9]? &2<3M'MO!DT^?0H-ON16#W.@HHJX4/J>(HXDS*PODW9./Q0:S M*NPR*\]H<69GFMGKQNLJ6[Q^2@FP>SP:A_8 %EH(^L1Q(SUF:?M" ?F.@*(H ML%WBKY-$V(FEP58'0(J404XIQ06,F_9HZHU.KJJB9JZF#WF60-&=!PG;Q69 MNW7,MIN:(NWV15UB(+!X_%#@G,8D3S M1?$T

,DQ8[M ;/3_H,>C: (0TZSI70J,.P_Y<==W+C-LY#:9+-(' M4+(6-\;PD%G-<;7I6+$] ZM-@*6K17;X\L :TX&UZ@?(ZE4G=MQL)D](B!!Z MXP@NB" (PH4%V1"[A>9$>><0<@UAHD3>,.#6Q8WAZ?R|VS-<4)SCZCN/;/G'% MTF^[5BMH;5VJ9XNEQ:4SRV"D>8UB.3)%>: MXUH:CZF)UBC)2SFJ+, (ATUK7&71V3R?HI+.5)HER&4Y,]7DMCLA#%3#N$9)J M:5XU0\FMW3('/+EUX-#\?I);E0SN%*RI]\FMONLCWZYGA-J98N>WOSO%&HZ-JDF@LV5?."R-JC\-*J,<)F@,I2V]"Y1&;P HBY7 MG9A[1B,&(^0Z-)$?D7.D(^'%C0>T+3?YC)\'>,ZI:RGM!G8H\\!5DDA8GZ$+8*HW>@8[<5.W*RU>;A>L[%Z M%2<<)QPG7"VNXH1CH*EH#;R*+ 2;I'SP*PYM-\(DD!?%@?U3"$9$1]?%]SC= M(,N>4CL/! 2W"08N4W#DK@ V)-J76^<]1H\233F2/"O@M(@8TCBT<$Z0P:,A M-= (]W@TN\O5#H;#P$^T04VT '?]RXPM@8L_A<1M_YSB@3)R;CV@D%[3FK[8 M 81'D6H.I2VC2"5BB70-E470!]6#B?M:W$EEBG#'YJ1>N%$(HZVWJ98")+W1L43=*K+;F7NN.ZD)W,=AB!UP6^$7HACL(*+UARYO9W!< M'+T=0]_VJ6]Q'45CY-OXG* A-SL;I&VE*?/2AZ,#T99J83F*%H%"^IL}339 MY>7G.;5^+Q;<='%HB?DP<-P^#(\BH'8J@!MU1<\=3QGWMD^@D;%MUW>^S>!B M-UU@$=-.;?-^?$>'IC7GCN\/3NU&AQ>AU_NJ4VC$/.G\,WNHQ;(-ZS71L"79 MQULU-;B1P"S1 5O18^4JP\SN/59,4DMB2F)[25/\2D M#)A41<5O]@#Y3_@>Q? BRW\=V[@W4IM+H6*:HZD4B(3PJ7D,KBG%G&SC-(RZ,/4J+W,Q/*GCDMJCK MA? TP'J1G$6M,@2TYG5HTU,6,;ZVWJ=17UV#27:QF6F:-4;IED"A9CS,5$.,$ MXYZ')VYUL6 @D2/*>9[S M_!X,)XDEIC=)LD05M;9\%%Q/S:Y/,6EP"O\Z[G/G"_S(!IVNF:G HHZ"Y+RU MLY#T4G*?\><7UXD'V8+.W)5.19K>@GHPZG&\^I:9 =N8;(?9'R[I$_<&-YF MKT>J0D;Y@+& ;#L8PFC>2"2 =H@ENWCB 29(I>M!FDME-07(@U'#!\/9\/>! MF8P.O36!XOMU747NSI=>2$!QF-L,38\;,+TCC(3? O+0\R 2_H+2*L.$.QH>LW9WGO/=N 8"$< M.V4X*B& CAX:1?@L^^5S9M>[/J4&O>GS$(5/\/R42TE]I[#OI0-=/%#EQGKA^*]Q%+O]M[U+QX655*9%!W(K^7? Q9VJR M?1\/X?GV8EYPWBA[@ G1\E(_[H+V'/OD;*H[(?MXN@1;OSJT6WSF5EE)5:? MZX^QTXW3S\AC,9A@(T*G< S&ZGFBAVD0Y6$\!$"\D:#)S-N$]'5"]K+,3$L' M_DY-P?2I>Y-Z^\EXFG)C'?8^+,ZY;\'K.X#T,]4H'Y\[JE4"@D?XN)TP;V MI/&NX)#1N-
>Y#HN"EW2][X<2ZE(G^>>0#^3/PND0R_P>'I)NA#IEQ\%-Q*P M_P3*C9ZM2"Z<.Z+7P<_8"^AAWTD?_0CL:K)R SI(\HD7P'#@WF[H_COPD2B< M W7!./==\CNA'7("4;B"7T#"B)1;_PC"G\GS %(H:@F/5 I-AB:;GR.:'#J. MDKW7*(27AD_(!W*2@:9RJP_ZDAX=(ZST2R+\E)Q4OB8??OW]:J%J:SSLX?"V M? X]A$:AP>T@>-.]XP%+;Q/EX 44>X6GW46G*(.U&)W)?%WP.(9P\64C'&)UM M3<-O. Z#Y91<:^-?(]'\53._/"),9$8 M&93074HZ)'Q(1=6OW>
[=1$X1PKLT8X]3*47?1F^,I*#7@>O>RAFX[F#N60,$DD=8UO%!@&]>,+P&_GV&=U VGGPX>)HV MD[]?7T93B;OL50 U!P.Y'?HIT(JJR!X0#
[0CS.)MN8A,SL)-5@F>"Q;E $3? MW(HN3A'1XI]4[8I";QP+'CF;/1X@?W:VXG1&,#S:[CU9!8',9^4\P,^>S"6
M*:R:$17JZ3+BI)\A&$1/HJU(CB5^$X:@]0*G)72!U'0P*6Z%. 0^241IHH5Z MR"-0G 4K]ESPQU *.7N6:UN47V=Y99EY6#L+(I^TGI-C*V7T@C1>$" 3QZ T M44(XGP*"KKD[G'F6ZR?J-Q/&HW%(=D;%F2L3CKW4+@GQT]A+[8=42/QH/;2$ M!VR/PX0ER&59]0^!\-"-(FIOI7S[<'D^)X"B03
&+@!,AQAEJ/H7,!P=#AWZ M5L$E^K T'@5B"./84]DVD8[O.;WK U](;%'!'A;%O;XG^0,!KCE#2,BTJ&6R)F=US<3T40$(X>P M!_UZR;'=]+0F6$,/J A+03LFP$6)I/9AY%%$1D2FA80^ LF=@D";W&RXE@HE(L6PLP*APC4/WW#WC: #9"Q,A MAU!V,D&+5-QT "NB3.&).+P#"/P+;S$H4QE5R))NJ#,
O"J/7>D'@7FZ[MJ/M!6J9=PK.&1%%/!8.RQ'A3&#'>?B2]A">CKH65IKRSTA(.0']-LQ'+B+R MD>C.J20-B38EQ[; V,'3(Q<30
[13\!M1J+$N#=:)A87JFDVD[:+8;B0:O;\9A*@821;"I<'9=T41'(F(!-B.%(6T3#FZ*9 MT6Y6X+DP#DL[X[2$@0^_VLGH-[@PZ@+>^ M\
V%8)XFZH\@]:K[\)6V; "@=A]^T&^:$FC(U"Z&J3M1XEV,1E[6R8%X)O1B MV6A*BKCGQ%#.+)=P@VG'W
^/P0A@;FG*QWV/^N29^6FB=DI1+90LT^\#K&(R* ,E$'(B=Y MY1NY@-H>F62EEN".R3[C#.1%44!B+$X,YF6#F8BF8CE
M$!']/V,>O+N#I)!B20<@A@%DM8*K5KP>?EDZ6HK-*,+Q3")S\37$<8MB8J&F MMX H'6; TS>"[4G*L1#Y-(JZ6?
DC?'$=%DZ*%+J1CTSWYE[E/"2V<2)O4==-M6!C%TR!UXI(E W7@.R@$-.XJ/[#O'I79VXG:@B5(A\P)[BQC RTS)C1IM=8*V M5O+Q.UE:0MM-
(M(4A33\F3H@9'U2D:-8TLSN#20@(20]<-(3*EPXC:>WUY\ MR_S&[$C:R40 0G2(X/L$@*MI^!<^><9@3">>YLS IP,.Y@VQ(?!?2K+L&3"!
MOAN3F#^0DX2Z8(R1';JC6=>)6&)IA4?VT9)!)G$R*C[=Z%#C+E_.R MR%T013YPZV3D0Q !5%(2\P*3$ 4([4QQ>%17$<=Y!$,*%QW7S.!>)I'$J6>_
M!O,S_N;L4D\L^G1)2*<-F5:\4Q2H)-\U*9X)3@:@X2?AI H8^-X;%A8H4E MLLV=QNGFQ?IL%([P\.0&$F-/)"01SD.,04(+?Y(GQLGT14F&0&D)Y12 ?
26*#T<1*)H>R9X"@$J:FPI(MJ+8D#: MI@&RQPHSSZ5ZIDO"&4)W6G2T4]U7\LHE U'J6@UVZPM=< 2\M+PO M,Q%FD^W$C_-PG!8-S-
1MT9@E&"S$V.G.EG/=W)Q/O-3T@JFCBH0+L)I01+11 M+!/P!/P:I'T"*O7ICE_2E%Q/39@1VY2L-Q8/Y\=<\NT),96Y7B+X%_L[3^!W] MXY%D_I-
H3RIMS*F>-0;'45MMQ;W=@FP2![-[D:CWK]H5B,0;!!GB.1-8/$# M6J$ ED;<)'"GEMHTA?DQM0A)0<@4P20O0_;$PJ\#:AJ24H0@#&E56C13T/ ^
MQH1?TVRH#1,!C[V/B!D:OV6V^"0?3)) M!$H-:$+T%U=3_?[[#U1TG%T&6V- M1D>36HOG:$U(.X,[!YZ1F*QQ$",O"UO.7#&9XORL5D[*"Q;*^-
Z!29GMG[H$ M2%%6UG<3Q!%EC'#;8R6G%7T6:;@MRDO:IR:ED,&+3USG<%)*,_67%_D+(/<3 M4S]!H3[+P22]_5\<0XN1>MB3.&%_%;F\[ZM
N@_G@B7IXFS4&Z6+EE2> MNJA'F(:6#,21T=.WA*"DM1G-0;).%P-*D;H7&L M+/P^\UP:QNM[688T.V&,!'!@$]3Y=\(!#B81^!F9D85QO.D],^5S@)
(@33[- MI%/(/2]!^),*#30B*2+XU[,G12[)9$@NE5SR% 3.BTO*,$+:Z&M$SL.,HN6S MBK9(X[:$\\3)SM"\?%93^LWG*S:N'!UL+PD>A%0L$,"G2Y4$-Y-
PTU0HOXM# MS5:D)>5E,R&K\8@0,?#3.IFE,"&3/X;XT;=U1$MY8$)F9QQF@0,26P'N@.1H#G$9#E:-X-*(/3
M;/1Q1<@(QH[=YPG_DN&DA60^T2I)\%.Q[&] MNWC^.J#$UH@;#JGP,N-9G
__5'4W;R(ID2(E41H"BVRBD@3.#7]&+.,IWP2*QYBX;%M$F%:9N;+#_[H.- MB:MM@\1L;&QB8T9C-
H,%UXNG>NM:GU/#>,KO[,2%,4*:39N#LCDMIB9'0NQ+<%(CUWU,?$G/ZBRX%[4EF^9 M%(CDN:RNKY4F^ ->FF^SZ\?887M7@$XAV<4W9O%I
M/0M;PI,SB@*ZBREI28C/Z__IUA)OQRLI6N2] T*P)I1Z]!.95Y'KPI^11@1ZW CO3*.Z[^YNR3^$]V)EKG/C=M-^.U""CZ::6&T*\2.?
2VSTKQWAQ,,AF2S65N.FDL5')Y Z_LG?GIY!E M9%)%WU6O%LFM0#:VLCEO(U$@+GWQB'CZDS1 1Y]D]UGW?J5_8-8-_\AOE>2
M*IIIR'Y%HF0/E1UF/B1K1JQ:41ME+XR*"J]F^8%4N'G''K/L%FA0G(+,[MZ3 M2J0R+9JY/_96F>;=:XA8,J+Y?])6D]PVD]:7)%F.Y\-KNC*EHF6'V5B4I7K,
MG.'@X(OOX2VS^96MJ$R&,:TKC8LHICEGK]E":R;[&R[4&,T-8U<>.A4+VFE5
M2YL4^I[*CYF6L\5G#4X&&GI>_^*MF'TYV5E^)B&KZ/D$@5X9H::C^61G;'%%20MYFK.%B%R0%.@Q)LD2+':, M E[YO>6F9Y.Z-!>1S>W2GAYV34_J:-
WM/"\S7(_E&AQ4AR"DP7:D")'A_CCQ M.\:3A?M?4)?M&F#ZI.%3. F\C!&"%*>$M3#' <7+UBF6Q&=)!O/P&*U?7O3/ M%M;U^#SY[T4!EIO\-2"8VT_^Z=/
A&TJ56-8M\$&KXW<>LY-U@=N+=OA7OC-[3)_S(%:#X=F52<2Q!VBH1<3>J=$M.=G>^F(]O68Z6OF=C9S&U6I M.H\VH&B0J+
(;&78@+XT%2<:,.KBI.)JV'0[0:1-1"E"[/KL87%0?)3JL)*M7UGRH_'V!W724)WDOY*,FCW8U=5"I-E\-I"AIHJ_<;NSI' MPPCX76&[I'] ^>Z
M+XSI&ML0VK>H&L6RF8MV4_LL-G!B/J+UQ!4<0YJDGY)%@[_&\C0=S6?B3"D6 MO5YTRN2BPKY,W4R;%$JI.' 0O)]"E_FDL;#-L*=-'!*'KR'J=(O[I)
,CR6.Y MY[+X&5':\E5M9QR@>UW^]!D&#+]RU17G:$I5&+!Z4]4E32@BC3B=5+5V7\+D MX2WEM@66-2 !'@,)T*A& AQ
_090OP'4[S!0OVH(N4L&B[M?AMZ"^+S3=2)F M@(,3> D*PIT=H!F/EHPA(!8OW(.C($,<&RU%[OI]+]\D'31R,7;:U=.DP[++MGE-5 B:69R7-\66X9/'L5HJ3
M##:$X1*[3PAKDO"&"7\0>=F!K0=Z6$=_R8>P[*-,\-[K!G\V=]-ETZ] MD[)J,@7HYJ^D0&$;1)NQXE[K+(/N1G2H!%;-M$#&'9 9UBAVV$E* =@4/BLB
MK):=2.84&-X6@Q9)UADB]P W^1![3(07*Q?G (),7R@=>IC!K0-XJ286EDP MO0SDGW70DN MD+L#=0%[,Q>@T[+SNH8>-7DZ5E2UNQXUN=&CJC]7-
&U8U.D7M?M1->.2TLJ. M6=_"EWK%%=]I=_EO'FTJ?U]L*C^D.?$*R/(96^UK4J4-UV1R[U28/VF':;% MZA3H-*ISVOD,;D>*C[DJHBIM9;$>W:Z+:
,G'IT3V^@_6;I,!4@?6 N,8K(? MC*(.%:^A"I$#) W%AZ^C^' +P:[RNG,GEE;#JTM$]5.F/2H:[*!X?)"/ZY2/ MJ79Z^=! /B1=U":MBP
'^1CDX\CR,3F]?.C852Q-=%&1!@LR2$C?)40_O808 MH_E,545)ZAGZ4;O>O:K>L.'WE_W[5Q!5?\E"^@ZX#$VCT6SU2LE-=P[K]U<" MRI)\-
W\TUII3G*@A*FKKBMK^.!4#:^T+Y$[#6MAHHHCR[(K\U8&U]L5)V$M M>3*:*YHXZPW0Y3L-:6+*]B)+2%X/X"IJ[X02?X##YH#I>90>NX]#F M?
5RO,:$[_(E]^AV)WEAD9$3MDG2C)^W;789VKY[/NG AN^(S!:R^*&M= 3<- M?-8G/NO G^R*S]31?"KJ4E=-1@.?]8G/.G NN^(S;3371-WHBSY[!2G)STD7
MQX$H%P.LPO'IB!.UM>'=?HM9. MO/%>W!!5O:M[\5Z"F.5!R\IAS) @-K$DLEAJJC);2NI,-1;62IE*NBHO%KJF MK)3_4<#;J3.9]APX)>S E+'_J7XSV:
%O\T?0JC]Q$;QT@0O@>*A2_O[&#I M>$'DEPR-5B9%2 ME4H2TB)\LQ(\6Z+,IVNLN% ;Z#_:|PO]+/8@&^O[<8?47 M?"6+]J!1,
(;*":ORAC>_]FRR+&$1&5IU_/PAFU@L/!T78HG_C.X0G]I($;.KO_XQ1IH1_ M?GP?,*BI918M##_FJ""D.5VFO:&+/)I[+BG2Q60P-
WP#,8C3;R3T/+;#=3R9?8. 5#%B#,4V M WM$GHCC;1 $"XGP,WZ5$^K3W8<,C?(P9FLS@,W#WAYMA-.B8#AVB /CV8QX
MFXZ,7Q"7K.REG8Z/AP50CH2?P]?7)O^^]TQ\1-RQ;!]/D1XJ&W!@6HX5 _0 MC[WKT0,M&(!.LN'YIALZ+X+)89- 1?@"@;/R'D%IP^\H+=TEJ8;2JH3.*E.<
M%Z$:?_7@V(N* 1!6%$H+OAD\2{08(3PA4&AV8N($7CE>X\YP#P*!;1&@1$V MIA^ZQ&?,D)$D!FCF!)ZPBBBP!3P\7-N^=8._>
%>683"\]I>KNDW*0J>MUJA MO,H36>[H:!K9ZV_+-;$BA]RO2H45F*_$8JO;MODRV.%[#G>,0RQ%CR"D\! F M@TO3]U\HKMTCHM+10U\Z9A!0"9[5
+W+H/T)-7)&.H$,NBE"Q*A!B+= 95,ALFV"]1@I}J#4@A>SDHG(J MW)G!^H)A0NIM\B*;6.MMK5&&T-B=(41>N'4M_+_WX 0_04CEAL%M>,?=H'\B
M7&?3[*"BX2PD2>M+^?GK;O(>Y*.!?,SV7) =1SYP?FL7X]5/TYX1QP2P4%(M M3L?\UJ4OL\-+O6DZBLQ'0CZ<=8"N$^8@?
7\0P>M];!*]_2F]R,GX@M2]CTE M;&-%8HSFFB).=+4GY;>ON,S[]+:I"P::CN;&3%3;5V$-]=MU6>1=1%ANV5RM M:,?&F[IK 98X@@Q(NV6
SFK]2I8$7+.%0X(R'I\!CP_]^]?(")KYE!Q'%_[M47Q#GW3=\Z5GPN]+!M_Q4-^14C$>6=7,Y*L(#B!.IK.>6/S!93RAR]B&;W"2 MF"A-^M(AW^F
\WIK3#;=O%QGUBRL+%[GO(*49I"G09[]6M,#Y0FA&531F'3<^78$>7H%\4@YR9ML=C_YSP78VF!E MKR#O=LOFS&+5Y0NF X82B-
=QQ;O7*^)\\86QQ5WD^\0-;UWKL^TKKH;+\#Q&=B_/UOKU(DYC/WUT5R9MKYV'/*F#:R7'Q%+(#\VQ T{JS7W M:#(U4W$^9%1;6 &D[Z>4EB "-
%V6^:BQJX_W\Z+2ODMVR+7VCZ-J*-8C<-04 M.4IN[WB<)@O:^\]LWB_P^O+8.\Q5S4O'-4K D)IK2YFK4-N0)2O#&=9_,EP./-$A"HESVM;4)?
2"/W;+JWD;MFN^J96TUQ MU&&-SMPB@WD,J..0#MW+V/)G&$&&0H]C9&0@#CY0: T;?/UO6)3^B"U3PHWP M<^2:D67#-
TI:;K>46Y^ALM2V4%F(C)/6['],FVF*2!N:5,3&TJ0B-A;MSF'/ M$SYFNW-V 6-58%_1YQ^,(I)N[(N/<#44003/MF1S\BX8D:TCSTI#SV!%*EJC M*,Q,
B]B(=0' Q\)WE3BO&0VK;$9JY>@[75E;.C-,#5. ML!QGF [1A@.\Y- MJ &V8X#MZ*!OC- PC-W\;7QR8Z:HKK#GH'EM\/4G6JXS8;)CG%E)3VC,-[>N M]
<4G&2C@.^29QAD59327I)FH*UV5 U])G,0E/YLK8F@[}B3=7Q!44?SV4PT M)GUI/7T%13*8A1'6Q+8B/^ V$X?8'#NV(F8BB1:6A6=L -
(+U!6O# WJ44 M/DQ$*RX0OO<>-0S I M[/E<%%)NA'RT)V?, V:*6,[S)T_8A#/Y>D^6 /S4! F(DHJ7UQ6P;$C+.J MX6ZX:CJ;ZS-9E.2NACD.SO!>OOC-
LX@CK%$-#SYO-ZD42E)JV!I+ Y,FHJR M,I2"7R$7-+$Z,M8]U=7O.S70\%L54>VLY1L*)!L2)^K43+- M(X+&ZD4"(R6J$[!3QC"W\[7-
[1Q$^=S^0I>B+*,H2[(D&IW%7#V8T7G!C5P] M6>#N(O*+++_;7QB13'ZD5T)6]ONLA=J*B L#F"H[G8;VAY/ [U\X2-%\(> ML:"5/B#S_&
LU+ETBA<0I.O!UGI82T0'$,+#2.[[0;1<"W2X8/*9"+_B@P'I M0T2V7YP]&,(R:N5;Z4\>T\1 0AC3B$&_O M2.NJ7T=%5\H+]X(^??3L$60?+]NSB3U%-
MK$S;%YYPT$=^^*=/GFSR' CA=EUT^1&G&Y;/C?XR/Z B\W#HJ)** 4"G]& MI@_+=%Z$A1G >T%:G]?$A6_X5(*6)JR(C@:TX66V3Y4"^6$'87X-
H+!@5X[S MDFZ;@$:68C]2LJ7+Q\?1Q29KPOF4.",IV!N-KZ' M/X%EHE)QMO\>T4&\R0\"W':\),&G8XCH%*?K!P^EU3P[>"/>(IB9BD$UT%P MI?
AHML_=BUH"H\+A(HF6^)7\)%0Z>S,A%1_5&"2+I]3EZZ=*+@ ?"M4^L$,$ M?%)0?(E&,Y>4E$R#TE^)R7!06!L((RW:SI'A&C3=!^!2W&.X]@FA.W;A.V!/
MW' -=*4#3XM%P6)NB"H*HH!?_*\F#K.4#WZU@L>=<"$FV 2'QB_74+U:.>>I2 M5^!51_/)N%@R5QQ6#.?F\"FC53HQHQ*6:^ >DG-6*K?GTO'*WHH/
MT@GK&5VQ@#Z:J^-B7N65G+A1\3O0/?!HUT[<^C@8RUPE+,-VAC=K"!_LMLC MN#'4Q*<#,<%71=?]B2,F@?\#YA:]^40]@]$G/GH(. V<$30@X
Y32T4>3=M% MNT25O9B9W9P=\ W'%M0PC2O.NNF6Z9LM'Y:A@QM&YO;O4'?PHN"U+^A!AS<
M_,]>AAF2I7/&YM%$JJ/+Y2,W9%@9"_6]UM(VKP^P!#K\['X5JCP_JEZ-[:&C2+Z6S M2U;':E>SCXWQI&$_U@D&,@^+:K*HZ=%ZX-##N\0FN-3\"^_,T.RN
^ZBJ/![M!"&7'5(XB2(=#F][[]OMQW=J57]C5O4]6M4ZR-%U84'Z?<;,$42#&;N"0FSY M.R%"RX[0*Z%R12._D.J9@=B=$1N=6.&?
<6HI\5^%%\1G;4;R8Q/VXFC[+LY^ M?056[]SA69:&CN=..YY9S<'8T/IM>_"&CBDC>)RZ@IX4J>0S%$/2N84$S98 ML5J2KVQ/]:'S]OHI;V?
[JM5V9TW30A9C,II/)Y.>M T,'#]P?!7']JS6+NM*Y M"DD.%7TEQPLBOW&=ER$AP.54OB(PAE?:K;6AI[_%4[E"0;EBOG&L/>^?76+] M1DSD(]2L']U-E,
[NN)%3IL'BP%[,/#[+-3$SH_>T3K1?S_Z[Y%+DNO1-E// MKL*%KGL_:G3C4AM*9R[UCK:LUJU8?
>/9^@Y&V0XODS/+'(SI82YU0X="']+#^;0R=NIRST[CLNM(VQ>'SBF M+RYWL1$E/[V@?)Y!3?Q])<'?;UJ5<]RZVEVPXEH7L.)WYH9>,OP'RI%"XI,@
M+!9B&4:Q$,LPBH58F8<)\=,.JI"B#[_0HN=XX]@=L,P0)/0JJS5Y&5ZVGX>V M#06"";\)(H?6J+'.HS\C+'=D+0R@$Y[HF)-
Q0N[<*^D#XA*WRE+1I*G'PMNC M^.NL&,Y,ZT:WFRPLXMB@,8@U5*JSHM*D1PM_GCT&.SX;(&NW5>S\P13D+"-\

MMQ:2]S${B34M*S:FH{D\&1>;/).Z8EQ_LW4>8YDX-\L8%P'8XF6**!H;C,)! M:E[2.N]&1Z@<_0CU(]!F.@'G0!T7I^FV.,)]5>L'K1.4N&+L8+7M,_S"RYB=MEW+J5RNJ0B5S71FFM=E'D "J?*X"#7&G[-2#CBK MFN*W@RXJG-5D7$QO'%_6=BP*8DI9&A=G"E8=UOWY8*]][%);@M_YMP6K'%WYA^^"*$/MA5]O@ -[N" \$>DEYUJN)L(>;ZSF(_>"I+TEOA*]_+ M%[J7[YF]G+5[%3L[FJA27RR>GL3_))4%>FO3HJ1&OXG!+P2-0[L]8< =?_R_[''] M!Q0&%<)XX#,IC94,<.DZ#0GVN+Y-UX>0O#O9QL]#E\;72+W@(DF?6DLHYFVN>+<":K",$^_OA;L++90PZ2 MG^:QUQIY^,JV\C7>[Y=T._?);LH8<8;("-5Q:N>'"'KFHUCZ^_X8L$EO?P_H&4WL8ILJ(E@P4* M2(ZZ3(5RA91JHSSN&*@Z[P%8.SXDAHO 4PH5.@LO%!(HLG$QZA6*?DV]FW' MQ%RN3YSY\)_[C.[(HN=9#&(]M?W.F%/U-%A+@43+/$Y\6"%_. M%X:.Y9+#+OG8]TH<@%&>J!4A5K_>X?/BH#S MS5X.ZO'1IB-(@UO7NJ//?X"8'N1AQ[0E32X.M8;/2H9:IX^GXIE[01'XOCD0 M/B=!"6'DRF%(?*4EZV]LZ$^OZLLY\A-Y,)US#F7D$&393"BFZUC^W\&4Z)/G M/+'<#^@QS/Y"S/B=YKC*@^^"5$P';!)-2SZ?U33NA;-M"YR M.<3 AIV9/JIG/MR$O<&U_N)A0O !\T\>*-'XG7S@R2K"_$H^CYM;/;B2"U;8 M P8//*.0\'ST'\2QUYYGH>*EIFEE/H$KCE_FL\)(V*:4$PB^BLLF"C&"(? M#.R?X!\ Y9 0[**NTN&U751F18]7JKI)==;VF_42[Y??60_#KZ8MG7GF/9C M<._^2M:FL[I? =_PX_GH_LOWW ?P9MX1,UQ_B^Q\32!L>8EU@<\02 7B^?KP3LIM.S-A$D'HUC>E%@L+F M:Q<['9AM3*Z!7!!>)%_LL\2"E[B-U',)2!@Z*!(/G*ZP"R LR),=,H%-J$)W MS+)H+]1S:UX<<6>P[Y V3&?EQ$(%O4]V-;)?-F3(Y1MQ8S\\ 7X,QEFD1C M\T$]/8Q^0GF/:(0?<=W;"YSYLY8.805I0:L^,&&S7TRGY$6WV!_\/ZOV1TV MY#Q%<]MX3O^ $EA%[A>S'!SUY-:8M[SY,W3F@>AP9TF,ZQ" %N0/A<,HJ+M&96$#A@\D#\C9B)PM)X?TN%162HLJ:J(#0VGV%CX6QQX@14((9:26;>_4FM MS@:SQ6CCX M>%"XID^9/A1N&^(7FX0%09A{)+!USGREU43XUPT$"R P8#DL M\Y%>I&6N8.F-.\8S%Q88EWM+F2%T0CJ%[JQ#K;G_Q$T;L";8<1^KBY&3\(@6 M40 _"@*6;C?SA0%-&+M]WT!\EU<_LPQ]M.R9Z#J,KZ@3V+K@R?!29*\VWS]-4X29(Z3%Y_$3=''TB*/, M7BE8Z*2-IUT.J9>4XZT7ZV\GLW'QEBQ78E$XL]IE)SOGP..F+EZ!*O@74!L. MXJ4'LG_HV#9PW:OH&<8[248@?D?K40S=%:T8^BI:,71_STV%Q<,C\'5\C$>>M^7OB.AWX2SQ>$AEGN8:S9_ICR;-O;&XB-X' F#;$2\^8XBZP>[JR9UC/3"S M[QB&"[_!]]:!\)Z6;>2 X-IBP%TH63YC%69-JG2#%5C9L]@[N+>=A*N)&[A_ MMRT0!:O[/R^.EDI;^7MU%!NX[UC4[<@5\) M./;TLGX[4#D)M.4YH7B.#.!WSJTU20S)RFXPB6^\5F0KIK]E7-(47D+11W-U M)LIZL1WGE!^_'!Z#&TY2,,9)4.=G50R$-!/%V6Y*^RD03(&R3B29.S!$.M8 M,*8@&%-QIE;=WP^"<7[N&02#"<9I)6-&389>,K[M/)+1Z0RWL:'U.W:*3R\MMG3X]+O*E"(:T9_3L;L'@_VF3 O!B-544%0L !._]G+2"O"VN04Y*V+RQ;!6 M*YW;FK4074.<38NU&@-K73YKG96SY-%<%R?RP%G7R%E[(%R/S%HXKE.4VB?A M.F*M3@'@+\AO-%]H']+I9L.?4TR:34-HY3=^X01N+!\X"E/4E6)'\(G&8G>; M.!C8J2-\6!VTD9S1=34LTU9'ICI2.QT%F[2T2_49FTF_PS0^QA$>A#IKD5:GYQ4IO&Z41-UO:N,Y"#3@TP/,GU.,ZU- M!C.]B/0@TM=DIC7IJLQTQ0"_2H3RVGT3_#U! :PUX.&_RPDQL8'!O-QI@#M MY@G8:!DO6;1#%YW@=]-CQ![IB**#K.PE$6 G%*G;LXA#V^DY5@A"=$2(D$61 ME=AW$>5CPR:),%C"D*6@DDZ;'P%\6/L21_[[AEDDD,"^J$K[$8LD H \65(MAS@Z\WZ%N(H-T6D'BOR7XCHP(GC^;2=MN^@%_A8S7V+*HXl*6+12FCN5&ZMJ{!3/21N/'RD&A$)UDE<+&W;Z:9L(2*5K?>-(I!^]][C ZW/'.AW%PA2O!&U M"@/*!\;R"<F149@..T0T*IQHXR$BU4L"\T.ABBA#"_^VXR :(_E!_*4=(%;'M1:'#E"MJ#NKV]\AED)/QB+,M;&FPP596[W*=^@"4]A-P$PZ#PJ%-FH\?E/8, MK_K*'HP ?K'B^I<=KN^ HO!V__T//&38S2VH"_B?]=W\48(NI&%CS*[Q367#%[''F&#E7&QCB!9O,7.DZ+ M4""1X_"&) BC$&JE!IN;L]0K8Z.:3::ZV4@BVTPJV9'.A;PR.>ZM.-<\BI* MS!Z3BV 3>TZ)VJ" Y"40)\39CX_$0@!D%JJU! R?/D'\Z*H^D.W!E]%'9O= MGH,\]4N01'67:FZZF90V.)BYH+CWNC%R$0^]B\6 ;Z4431PC?QI"S2)(0#@<M*X:R!5[VG!B0+GL4%/V=3WGC\QL6T0OS1T5T"DP.9LN4:@8L'K%='3;@BWX- M]<8SDF?TM!Z9"B$,^!Q;]CVV'.D:IS SRQ/C*8A[VC;>Z00\;MP1TY@C4SC@X'V;*/H?_R#D*"YU4F64K#0LAFK_Z*-+A?_2,@]{U*11O!Z}34 M+4I$%NUHQ<;\!CX:2G(W\R\SSX#.&!-@.B7!3)7/?@I&1T:8'1MP^800K7(_M90S><8O-7M*Y:FS +*@[%P<",,R3X AMR?PF^N.XX)%AC%*HQD>+9:2:>[1^>>=B=1B5&(^X#O(#"3+A&_;O@+CF2KXZU8LLR>!UYAE9@A]H86"MY'&QY*8J^4@'& >Y2Q&6R'>85K$P=@Q"G[KIJ7(I M4U1!:IUS8YK&0J>GKAQPZHTD?0=Q%3SU3M/0C3)4.U:&784[^'%;[Q>0W]L- M\$N4XV\XN[T:C=_0"O/[+E*-?:C(JT2P,L;20,\EFFV'AE>%1"RFA]C ,S.L M3*C0K+Z)91",XST?NX:C/L8I)8&P&^3T'*?RIJZ!//G$@@/#WJDTU@VC&\Q[M?2S)2IL(^AH@:C8\6]HK6LF6[5";E4]7G\B\AF>^/V9 M.$^$C<=H+!?&:#X3M.)@S&8B5.(R9X&@0$#*%M#&,RV(<3"L1TL \G$(@/7M0XCIA.,(Z M<&(P$*?BCN\X"}J65PQRFM]%45#7KI -;O5_)%].V;I&\!\N$A&B36@F:WD7: MB/ZC33+Q\+^,5]_V<9\M.MOOD8I:FI;&LL/UL!/1$5M[60U/<+!XI27"<)! MOQ'BDM#7974:(=JU$9A_N!8G,+'>_UC"5V\?\;\:2X\RFJNB:K2!2QP,SP&<M\F6[T+W0IW*@WAJP-XY/GU[KH Y54&7]6$,E@Z4=FCC5NYK$TTO,C4P'7NW. M B2032R)+)::]LR6DCI3C86U4J:2KLJ+A:XI*^5_L.?PD)*Y,R%WL#.=C=G_ M%__9K%CG*S98$.N+Z4/ E;8+!NA@.%X0^25%.E.-,3H0FUBW(?\,GYTOW>'/ M%NC#A>S3BR>Z56U45FG-7E'RXL;UUWVI$LHVPL7[HB7N$"O1VK<860 [S&E- MW8*L36>%!BWM -!0W')-,+/V"&L<";;%Q(WKPS<&IY[T*],W0@!NZL'+U+F/KK";Z8/;,B:'K8EI+S; M$CYS;\I$0Z3M;PX)6?LJ>;"#D&!G=P!B@;A;+P@Q1&C_?EZ*DF=C@Z7GLH=NM-97;%NT*W42P7G1?*;C&VO19EW7VAZSKG-8#4O2-Q4M10<0()7P]^7=M3)L! M60 %5B3&2DK*>>-"W.QF&G*K6LZMF;\2NS'1>0'R*;\A#7X[L'R_H&E-<] M=.*7LN\4RVV+Z>Z4?7$3!4(P-8$G!BH)]<;&]\#SL3*=\ZRUOO!+UQ,1>*T1T]VV]XM%^ X)YUO\K8S[+NS^EL-->*M29J?ZK"=$&T\-^9D7#O_3H UE9@RG\2R M;J6\&&6$0(R[US?@D(-WE\CCQK=K6#;@I6^H/XK,F"N E\O0-.Y7C!WQ1>ESM."-.$CZ<34;SV=@HL2D0[3#M)5;+"M-NQ>49%;)2LD &[P7_01_%9E1]='/2 M4R>^RNP(XH/I9"("6Q0W55L=_J4GQ!4^ND\D"&DO_:VS69O"),L1.Q03CVW[M:["'!@XR0R%PQ\#$Q,9\8EGK<4SR6/>_^F5/! MADW;XAT?7[D"OF]^+*GRGX';;Y1T-#!7D5N 4QNY/02)$_&<*,B]LXP;ZCD40FYH"$G-% >EJ#)5UV$A*,1:G^S#K#/[H*+8EG@J M;>R#,CFG?4 H1%415:.DO>I@=[UQ(')JY:_L:4ALJ/R+RD_'V+1:^9U8M>_; M;E/5;NSN#ST\=+E232BGL?]=N<$N-.%#A(AISVN/)K)8/,&E+,9?PV;XG ;E MZC&$5<:F(X.2)K(?VHL(C4Y#!MF3)*K(M+*+Q6 KOFOH"D$1E*BE/*F;9_.4BOS(\;>D3Q"=8%J2!BRP M3YD$%E%$ZW;G;V<7.^*-/1W\QR0D1(KZN.H:K@5O[,6Z/=Z69,1JZHH/19K M* 48$C!W-D(2\2125FD'$!B'SQA1Y!0]1{)D&HX!NB.P2\2Q$5D/&8NGO6*- MATI%/@BS ;#L$_R>0L&P#+!L"R$P&6T2OQLHMRY5(ORB$.B&^"4;M(>_#F M@>;;J2,: -*X=YD-1@^(_< LG! \Y*83Y\ _25M!YH\O6?!];+0Q [RL4EV MSUG\[C"%^^:PU!Q$)+V;M%WA%N)\)P4(Y]0PJ8^ [_,Q$9< E3R:%FD*/,X2 M&@W)63-C"N;D:Q;W-$-5%2/I742E31IL<* M*2-]HHWFKE>2LN1/P.:+86$9Q<9O#-E_R%DW15MJ?NKJI/6IZ[M/_0 O6ZV9 MX=FQ*&/??70!7"\#V\X(#%)*554U3N,S8=YLL\WM*V&I48M8F))3),"T(0![MLV450";+6Y6*G3%TTJG]92@\,'A%,'(:5T17GP'WM*F5HRGF^:YM"0![H M]RB#;WE9^10. -2L^>8@"\]Y9 N=OXO]T0IM[Q0\Q0+PCJE/3;^'EZGT>_ MZK'Y!'@)#-3Y, K&K7+5%A1L,"=E:<[T [+?0^:QB%!:U\3")J.WFM(ESWY MM(\B0F<8K.!5B MMI"W(Z=T/V,<'094W1.-%$A:/"N]_.S;F,(J84B-11G-3.]9K(HIB?66$5I M%9$ *PO=H9YRVNE=K%,_@0+]$JO4CRZP&2N?+"/*%"]R2NH0XI.B<0UEP>P= M%S->R3A'BH$;#Y1!C-P@4Y226E7.Q-D8O!F9*F*3SLFT?RBF+LTPMU52ZI#3 M"2GUFFN'=X=?&[3@Q(I0Y/B<*^PTF')S;7&5]%^WR"S4A8WU.]&9%#2=,Q M<[10HUS.,DX5.D7)37+.<=Q67/SRB3J/B3G)0E?[!$P.H4#4\)]/P"F>;U? M56_AZN\+[MIY)'OBX([\K2]?80/OZ?J;>B6R7,LKV=N2)):DU#C"*5J"=9#=1_R-$UC1B*B]I;MK8KF;+S.OVP]$KU M%9A2>@6F;J5D*O$63G^+SDO\L)Z3#EDC/A^GZ=*+1/!LZ,4V)F[BGD8+$SK) MV$W,U(PT%%L&&MS6"]HX20FU2P8A99A-O-H%%H,S&C[:A^;)L.?+K"]HYT M-&S3;+ M!#C@P&@X8[';&V"UETTF6!1T#5)B16@>OPSP_A1_@BY+A_XF+%G\C>7Q::#Q MO$XSD_;/[=Q M)>UOQ,=&C9]-U!LKFIY<@*?^_$L^TVQ3;<)-,54UE'9H@+4/!^]A)\6"@%&EJ8J_FVC_1?!$/F](@)F<=]JHXS KV&9).]O\ MFBCHQ+P7#/LYSG*',P!FOV!,>A N-G3?]F8G:\51T]U-98?XE7LSE+46-MOG M\!X,%W'4>&+A<@.ZZ-+C'@T_=FM]BZ)9E]JQ>M$2E-RGUX1E4FO ,IT5@TF:= 3"]-%=>H_D MN_EC!^J2C@TB6P$M?%9$76(/$^!IY"")<)?;0RZM\D.2?DLV'N/G>S(Q,CI>+MV:^TC[^LD$;1=N/Q=#XULL'2*(!1_'R$!<@=!=-(F!!B$P5Q3B<<"ZNN:2$C3:MR']$3K8N0^JAO4T^RQ#0$JPG.IY-,KH!M_9@[D.@.BH[Z8;0VCKE4F2ZUC"T.4TD98);L;+0F&/)E^\\PNHDPUDEE+*[T MZ4[\:(E3F3&;C%P31RI9E0O-HD# ZV(16?VIG_C<#)\.C@X@? \? R\,F(GMAXUR(<]]X4+)#I*,Z/J14T%'F?R L4S[&\\3@2/\\^,O8B9G[*U66,*Z8!19 M H/C2^D#7>(_O-P 7>REC7DNVK[!DM?G(Z]RY>2]@@)79!!,>D8N!0C#S5J8M;Z?*DYZ+'?"B4MKC&9.?)A!6;#8O0S,#;GN7<%]^D]2$AR_M#3TUEF4-(X1>MBL(E[3)BB5B<4IU[()Q>Y%@\@RS@6WWL|+)!MR_#.'-41&/+9)+B!^6O&#"Y MG?2-Q**P7)ON Q\;_(/#IL4\B6MGG(L,XIC/C"5C(8D7;+)QPWPSM]*]\;& (9AVTC55MHOL&;#"]6UN&OIJNVFH5:H;:AM$V,9HZ,(=NG"'+MQV M7:A]S4Y)28UIS334-];:\94 5Z %V96-4HOE%?!9,1O%GRDD#STH)<6>7/*^ MJX#^MM$5?0"]F]S2FLL_(YM9,S&NA$0RLGMF3&ZC"6;-SK0U#$LDX;>/8*_M MC"@-]5@;/D;[7HV%AC[](W@__X0+P'W]RL@5/@K-D!4.?57*YC MDU^-S,8.>F\V/2]E>TP_$)6H_H&G"X_""E@E B!PQ.YB3;L M&)SH1P1Q")X"_?5UP-/^1OF!RFR?CURK?^0^53U;E[^IY[VV2>)GT_:L)3.A144+BL-"CA)2\K\.>\9UQ95\P2VZ2889C]0./+ M+4ICCM$K.,9/GASW-@9O:LLQ]X5N<'P/E=I]DGTC3<\FVI1[]=):E],L(4\N M21UK2(M;W_Z/YYJ5-!]HW)[&:0/O0.9CDAG?:6;JH@8B=T_D#_'J".$&&A^1 MQK^1T/?H"_ZOY_\QD/J(I(;8V@RN('#XON4S@D?G@?.%-:H4SYWB2/",$]GR M(4T!7+*;UGGCIB(?I-#;(5X8DF<(-HP9QY>Q@(OF]809Y\7KGTO>EACK*2 MU[=:!.]+6(:'MJG"%?0I^8 01UHK",@"'I?RQFKAMX]$<>3(?Y M[PD>-_CKZ0YA00&63SN\:8$_23!]DKE=LHAE+^/]7 1)GUA%+TM[4U<_1RN\ MAX 'Q!Z\E4)GT"B=$RZ);M)" %P/IN=,%N^R[+P8QQ!L3^EBDL6/MT8(QEF:M!EFEY9I8$<4"W\HO?729!P\[^_6%_[$DTV1LYY0N5S[2.(D"-$C\L%_*'/O M#ND6+_'AUHY.1]?.PL]FXZDN-4W"]]+84(R=2?BZCY+D\70R;?2HZL\531\6M=>I%Z<;NE]>\FYC@S01_3O*U6=^N,+8GSI;?8'RGQ0N_L9J%]\6:A\;LRWO=-YB6P'_WQ@;6E\XN%R.MR^4. Q$Z)6D MEN_SOUKM,+LSBCC@BX1OO@>X_8.(#/_)<=KN^B /9'_/<_ M^+7Z+;TR)]9W\T<]<"TE35)-1_.9)DZF143RK03: 4<52U[M(VN@,;9>E]4X M@[Q7V6BNST1E4C6_=Y"7\S/5(";]<7O2SRXN&78-3624JNER@\"< MGZL&@>$"8YQ?8+!)50*/;%(U%?74 M-1ZN!"8K"2@K/M1(+<;.^E&N#"Y61Z M?CF1(7#1Q5E[,=G!KL>P*W52)0.'Z;/SN(C(YQ<1'0S]5)Q.JV9,7&"*8N"PE,.4(W-8R4BR#',9'*M9 M?CMPUS5RU_GO\+0I>)&&.%-:6_B!P_K(8<>^]=JMOV9]TU^=YB/[!3]N=PP. MF=]2I([^XJ M:."N/G+7^>]2C EM1]6DUJ4X X?UDO"SRH*8!KW:Q_W_99WU\LMV^'UN(33/87['ZE>^P1:+78+;3<".MPG@Y%^)>_"$O8]\ A)\/X'N(YTH*GI MOWP,R6/PV7/QM:[GP&H?/B(<.0G"QKZC/IH;HG%-Y?V#6%VK6.U1SNB36!FC MN2;*FC*(U2!6/1>KV9[6ACZ)U70TEV11EZ\(%VN0JVN5JSTI^C[)U0RK7Z;R M56*!]3X\>QH4S@D?G@?.%-:H4SYWB2/",$]GR M(4T!7+*;U#T.S2Q\9<4^S2Y\844)&-&9# MU]55,N*>OI(^,2+"2$Q%8WI%XU$&3DPY<4]E9I\X$=&[#5&;JCWAQ-=U$W*' MKSD4^29U-$/,]M17'E68BO*"15YZ7[HBAK:,3CEM3^G2R=3VSO;":7?H% ,7 MGH8+?V[&AH7;T@ V /_69S<"L<'%F52\WRG4J0S<>%$ZL2]WC+MU8G?HX7W,MV/8;[Z(_^NZKB ?ER>7<*$ZGH[DL3MK?? R)B3XRXN5$6[AS9BZ+PR*.Y7C+Y9TA/7#B[%:[:^L%NRF@^DXK7! .[73B[%2ZC^1^;

MG:D8TD^GQ;[7@1LOG!L+%U87P(T:WA1,I6)1&J7!]=0'"3C>>' M)N(*!>3AD;AA]XD=E?A@%RB-S83Q8N[QC,F$5KH;G4&:USOT"TB3O%[NO9C+M/V,BL3Z-SEJ2!^Z]>.Z]F'XW8X(X\5-1*\E!#]S[2KGW8GKDC(D"WOM$G*A= M3=LY'O>^,J (SP(6B7=V5I3-B5Y:S-)=&0O>DE-U[>E:4QT3!['MHQEMRCD&;NPE-U[>K9\QP5N_J:B4Y#$&=KQP=KR\:S]C@M=^JBBK;6HK^Y7; M[K/+6Y+0/C#Z8+LH0]A_K4-;NJ=/KW53E[,&^Z20IE0A3:==S?;NCA]ZBJ@Z M*(1!(70]];!/"F%&09(U=5 (@T(8%,)YYB_V2!](D]%#/ACT MP4GF0/9)(6!CM=8%+G O% +-@OR%%K?!_UOVTSS>UN?H$,XA]*>_3E]\WC"WLXS:OS-_,]C^--?BI_/IN/9I/Q/D['T4XTLW8YD'&.+ MTVA$2:XUF;'(+!Y37SF=<55;_NR%\+#0$\(U@1V[5'N9(;&$#Z"9W:5M.L*W M$#Z@9;7"C?!SY)J19<,W?BE294M1T7]N:.>XBEI5;N3$""%=5O1"M\<-PQ>6 MMF/3)]VO<*QP2$W.-U;W^]W+;N$[/.I7QUO^D1H'>200,!D;>&CH1Z12A5'M MPD_R!EV:-YJ:AM_1T%HKU[81[9KP=O?W$A3<,/.H^B^K[$8VG&\9UBRP-5+ M] A[@H?@"6.JV:0$$Q8O<:'TF[S.JR;&Z$)4EC$9JI*Q4V75?90DCXWIM-&C MJC]79VIGBYKM?GE-_;1GW&EC-7::CMAR+?:-;$!#+8@O*!.1FO8: W7KSGW-M^7]/;Q^$^H=67(Z291.RB&6K91@LVV"U?*'STXM^L#ZD\Y_ME#/^8%@NV Q MO2A CZ'$$![_WO*<7,3L;IMY[P?/7#[6[T]?:WE.!(&F,YOKEFST;9_UDS]EM.]P;H]S:XUJ4>0]F+5,H!NG6I317)&GHE*"%'Y*$#M^#-V4, TR<*TRL.=2 MXT 94$$&%%U4Y?/.W$EEX/0S=\[)BW'2[;"EKH24>PIZZT0/9'O&5M*FHZ7WQ$:_LE.NV5-,=!C7R!/@&ED3):TOTZ5DK9I!>5R4WQG5; MLGO,IK<[*?'@>=8ST.P /M1WG^U?^9/+CD\9S:?&N!@.Q\+'1-62G_8X#?4 D_ ;,?'047*.O,:=*Q)!@:S@ MTT!8X=J>Z-I \E'8-\! !/[-#(5G+W(L84% Q)<$Y-NBMZ,!H1AJH V8/RC M9QO39MK"AU6MB"^8@F.;"]NQPQ=T)^&[U"-W7MA7N)Y;D/"9$%< %OL#'K0Q MT>.V@2#@1\+[<3F/*<4$!-ZA2LA'AQ-D)W9(\;/X?39![]3W0T3_#SRPFB:G7F\&Y6?L$O@\O?0#]1X+:>#9]D8=/!'0RUU7"____M365)?BO\'GFHVNDQL^MN&]>)D0Z0(#5PM"8\-2H5N>G$UR#[YBAB+R#(H$-M[S;]W?1X*_RY@Y353^$_9R)F^@0^8P]^2QGRT;.(_&T3P4..9>!'.)/G]?V M@JC 'S81%X+LQXSI+7R.'] 7>0L@VQ.M:RCL!F5E6]:N[,25MY,3_F5(U)Q3D"M S7KOUG!*]_7A.DF$OP)!\]^/<2DM-#WD7QR&U\]T;N MQ;?EFEB10^Y7B;/![(K,1+ MF!?=D0M0B&4X9ANP(U0TESQ&9\<(CBWY@?D09NI>J*'P(I>=.IA/X@,)!<>#_M72R] !UA%$ "S/I(?>?4\-"P9)4@WF74P=4AI,GZ6#>N'"%M6-1%+VJFG1#@MKLW79H6OG1GU\UQP>1=*B./!X?4.#[8>0?YF$]_TE^N7SO$3.X(#/"=QXAN" M.*&SET*UMMX2?O)ZR)O-E77,?*^ >@-SGH,YNS$171S%[H))Z3+58^3&>0W7M$U5$)PJ,9KW.HL4P MK[L2ECZQ;+PC6K*;JJ/'*7U!/LC\G!J<]S*FDQT$SGLI\\5D=4_3]B?/??A._,=W M9!$F%R=-RUQ5.BO0$&&3;#;2. NJ?)6!YA! ,)RO&>F6=@P@$>[7#-#T*)H13QLQB!.M9J.KED5+A/\$_L*T!+SE>4W08TCX9P&?^#0%L0OS.F=Y K/M/W[^L,T/R ,CN5S,D=,JC]87X&$V:#VD+S(V<,H(ZFDM221/%3\(W MXMJ>+]!YDBV"W?WG=%W!;HM!WE>LL\MV>$4Z>T\+=CY'8Y/>C4@8@Y481.)B1&(/ M='HW(H%35S1#U'HC$J_ERK=QL*L<-]B=C>;3\=0HHE-T%NT.5[M#AO+J,Y1[M1A=THK2UR6BN3#KQ8X:D_2 21Q8);<]@@VY$ B?"2+I89L &D>@+WPPBP46B M?0'0ROY!K)O_$-\KDP89(6%H;_D@#8,T]%T:VM?^]0&&I6_2,-26]^!;PR'T MX%O#(?3@6\WP8[GRNT%S^D:;;H&IW. G71L=?;RW84&N;%B0QJJTJU^A$HX. M(66PFT%@1J+XSZ0+U7Q$(!;!W&Q\[P>%6\D!F5D,ZPO!O)Y,W^;8.RP_)U-\M6_CW1XK*$]IM@&*XC(M8A4(^]W:1Z$<(>+.%:X/;9GAN2@) H>#H07(&P_(MYB>X:H'P3!P<(""82XY^LS%?*$7QR_"A'Y$\]EKF5!B>6GHPB) %'P6D'U' M0":QA&A#83$%DF!?L9-"-"4*(8=[6:Y-]"F *D#O):R=0\A99LC10A=D:48! M;?.I TK)#X93SY'!O$7^3K!Q?LK#'?$>Y4GZ$W,1>$X45O\DPT-Z65;V7'!9MV-5*3.%O'CX4$:#'PO*ORL,7/<#^("'"-+GY'3Z3M"VR9OZY]E/M]4!N%CXQ M_[@Q5["M-Z;S;+X$J :SQ !*9"F_3;3Y9: ?S:,;CV;3\3PWA9'1*71^Q^FT6Z$GR/7C"P;OE'2 M*[!E!.Q!:VV,RWHF'8*D"=:>'PH;>(!G4?4-+TC@/CV(UX!:6=6>-0.HO>$S M,!OD!R(+$P3\A(W]A_YB+'S/6Q7LXZQ$HT>H^A3PTW8%=L,DQ>_-/&<=P!., MK\'R?_;1 @?&5!R(E0=VFC;?8*E4H!32L($)QOQ"SDZX3:2*AIH M ?S5&S\&$$

[74LM=9GE1K>@?DKX3#,[VGL6,-&V4EZ$CNFN41K'V4WA>["WEK%' MYS*K2V%@K@ECC)[YG<>IG] C,JH1!O$AUUJN#I3#,Z)W7/%Q5Y")IV'JN]](
M;T!-+D;@01+\F0;""%YXR90 V#[*X6Y,/:##WD)7@U.O(@G2VVTI&MWX^*U MNTD.X7AU[8XN%XN;>G@G/@EA*'DGG?
LQIXOR(F<;YG/#,5U2QDOL*>'B$8I MQ;R C@2P\?]='X:?<4>%29(I2_"\+?0?85->_%G,"UL2-YGPL*VCW8\3V]> M8B:$S]@2H()F.OP*# 4+]Y?
B9G4R#6-1G(M M./:8X7D&OS2X2)V:GB !<(0APD M/GR.5&]VW_P.^\UFIX^,-TC,81H!_0>XX]_Y/(P2#=[-9-7_U0%;. 9A&T=? MW7PGT'W_92S.9[""/K"?
HYA4^)R?]^/U;.=?7-"X?12F+EIHY%)4,) :S-6>; M6=TM0]S&V=;*U9B@!_&*!/VRY RO--SAOWAA?LZ (L@;Z3!>>!!">PMA>Z M@*??
N40$1<#D=A9<[D;//EF3^?F7!0C($@N;IZ6KA\,H^Q!PD6$FPNEQYKTW M=M4U^M/UL-D]BQ[N*SW\A!]>
Z'4O8%@GOWV]AIQ6^&QNG,ZP^\S>U,8ZT M_"9YKDU0XN;F QU?'UKT)1=G^QF_GI=I[4''LL]T;]7H&*9YILNTEN.H15U_ M44\/=:-KQQ>J8/&L .T*08-
FSX$7CYMP'?M N-3]/O9-B:HB%[+/?!O[UB"U M3N7%>MW]KQ>MG9_<;@W5J]{^KQYX#H]TI;_[KU/-1-AHWI@UNQO]]?GT:KVH M[II@O=
(M@)LRZN_\D0>I:OC;I/?/F83?KPS]|F9PC*-I,?.OE#U_T[U>. WX MIGNS3$?O&=UKIM;*_58XYUQ1VX7V9CH#O=LS%;55!B--IC9#[UH]W1K8BMXJ
M@Y,FTUM_V-6-X? VU';,:RI5-SY_#A-A>]+Y5XC9(7L=*;,<"'9R4?5(S3#U
M06D]>E+N=GFY=HB;U5#L#'5ST%/8J29VS+YN]A7O5!4[IFY8UFVPR:4)YE#72[M& H"XP;>1)M1JS9[^N6/5"(M;1IBP<'O67K/*6MJ*=16'K4#\'
LJXK"N-8UR@Z$_@FEY=;[RYZ6MW&IDSNU MN.LLK@WV-%[2QPSNG6>A9], ZOWKO]^FB.KJ.%]K6235[''?U[M!0X:"*HJ<[
MU/O.C>)!"CW/FNE]6^^;90]8%7JNA)Z>W==[]HUBW96O;5'5I]J41{CC*/E0=WKU35%I.'(,2[>Z-TKI4-@YX+#0[A\9V%?8N3CO.'J_?Z/4 MXF;=(=D-
7W&4.SXH '6 ?=NT(P2S/]1{CG.<\5N)LZ$S.2Z-0ZQI'9%%KA!; M><0.AGW=["K$-@ZQO9ZEVT85$5OK/F&7^TMLJBAU[H$*IU<6.T3/T7J^^
MA0":CA[;U!VG7^M@:BV4I[I;:NGFL.R9BLKHN):)HP_[9:6 0LZU+!R]/U2Y M4!5%3D^W>NI>Z84/(Q\.B9^T\#J3,] 'QI'66R4.-LYD>3<.K_81E1X47BN/
M5Z/7TVWGR*P\A=@*{J8>Z$/SR#!"M4XBU;W2>M^.5(L[=G%ML*<_YC$HL*8_ M\P36K?$O*2#HK!S;.O,"+DXA;7IZF2^L;!34-D-:J^&%5L>/H M]JV"U
H[SV&GW]>=7MD$%H6=:V''UDU3'?!<^(!'-JH]DS/:M.BB[>A6Z>-Y M%36N/EY-W1J6E2T*KY7'JV';NM$[,K2D$%MAQ((E/1A6$;'JF*=EAQ5J<>J8
M9_^%LY^",=[6F43A++.MPZ!M!SP&'O"H(X2J8L< 57JD\:NP<_&0H:F; W6K MJJK8L?2N>:.C:V5IUO*FF5BV_FN%F*HAQJQLTFX0RE U"!-IED8-
76GM"FN,%IAC)I=W3BV ME(?":"4QZNC]TL?:%\>H*J):RP9W;7^_6<;K;K+]-0H?O=@+ VT2YA%',&=; M=_'!TFU5U:JZR.GVRD8:%7*NE?
RJ#RS%.15%3D^W&G[HH>96W_-6=^6JOZN5.MG98:W% #>G"$T6D/):QBZI?I&5Q4[0]T>J(NT%46.X>A6Z5+C"CO7
MP@[P3NFB%,JF/!B^*XVIL22)O%&:L)'/M234@A ^#Y(H]'V\8NL%"8]XG+3M M/H Y**M757;+E5 S&-RH!X%"S?.9E$9?54FK*'),O6_<2*@URPLMK5-
_9H$; MQM&\U#]?N;_Y307_/UGL MC4^)HC7-JMJUQ6H;3MV.5=\C'D5J]2(U\T8=%A2IM8[4K/J6,E&D5B]2LV]4 MDN],OE(M+,UWGI\FW#TAM+/A?
3::BTKNONH,5KJI6;G]5S\TK6BWMK1;VN15 MM*MHMQ+;/L*&5K2K:+<2VP;CO'IR5]KKV1*R!3M F14ZEJGPB9%:VGF6UH9#
MMC_H#^YJ#%;%'CAL=#8+ W'B%FMAFL0)"V@[ZOBM0>^W_O@MWW0ST_>MGF[V MAWI7U4.N+(8&N@58@C\4ABJ*(>
AQ]2'CKI!5E4,#76[:^I.]T884D<+QU2V M%-O8LK]/"2A4D#1[NCWL@X@O2YKGA%4-Z@*VTBB8&V#9.MX:G!5T4332))GJZ M8P_T?
N^TLL>*)II$$T,L;*YWK=-N&UV?)L@>^H9N,L._KO?XW;?P8R.2VS98H>3Z:#5QB=L7NSO:?[7?+,WLFK;V0QC--*-[]QM\9AHYR@F(Q9^X3_]
MQPN/NP8?C1W;&HX->VCW1^[$&A@]VQR->HXUL?X' /,B>VN:Q]/G[(?C2+. M/M^Q"0#C-?,7:!DC^HH@!/C)Q3LV[&X3U *"WWT[BA#MVVO-'[EB0).
_,\T MAL_B6/L 5/KH\<7ZZIY<>F'_!9KY,XT3;[(49.0%+I#0;ZM'IQ&WH*)W$7!+ MH(V6&J-@K9?,8$58.""&A3(O8"//]Y*EKBVXYO(8MJ !X6FCU/-
=;4JTAW_C MNVD ' 5_>X%V'WE_AP'3M;>PZTD8!1[^CGMB;JAK/\ OG@L?O>=)%-)>_A-& MGW4:ZA/_PN*.]@?7QD!7"8?QXKD7<9!4(E8+PM0D\
MFT9_YH>O5'$@KB83YA% 4//#L>@VK"VFWG@*3PYX@3*$>Y]^XU.3QAO M)&QBFG^"*Z/-T-3XTABP!X"(8D2EC\,MICRBV<*^F$ Q?JX#P!;;'|-*#)@'
M5L$(IG)&V'D\YV./^0 @G U>G76T$J3_HN8L X3))(\> #9YR* $ =L_%?J M"96B VH?N1_,$6T"\3$##L@@G!>+TPX2H,O:^P 80E:\/YIH=_*)++*F9^'"+A M
TW%@CC?PA\L6!(^^V]BFC#B\S 2)4)B_H#+% PGN)H6S'T??M$ Y#R(D2" M=Q[R/6C)F/;+(X\D2OX:9@2WFH0>#ZC!B@I)C$@)!$F&"10%3
MP^\";!,OBI.[!!D2QQVE2QYUM _P8%:JA!<:@Q/@&=8)NY,? OO('!]D6-^_OFM]DI*/_F E'1? YRU=R!N6(Q63:+] 3^FVHC%W%UA
MF$94LB;)AJ8UMVMV/FNUJ!5$X" MXF>4"!V3P;J(I@!R1NF0!Z9P]<<%1G @B2)T'KK$YIXL"!$5K@(\,U(RRKU
MX6EO0ELE+L;%KB834H7['@A$>,9;7\G$2[+I2%TC6Z6<5!9S'TF]XA)#/$P& M<33*C+!$X0;GPL$1&YE_FXD09RP6&6@"TC8,!!X'RXQI@]C-
'Z78&!JLSIWX8 M)^$(2!)XU5KG50% 4F0 /_&-T#@2>&0<(M8B(EO)-RR..9+#1/L=R';B<5 < MY(JL\W+^9<;-@BZSR>?,0];1V,-#!
((4A#TQU1R$[11(5"H3F.2E:7:]DQD?:.!X\H-O+M J> @/>CZ7^"F-.0^.F-FA[P>),5\#\))IBVBG"[;HL E](J43O"82OV.6!PY;8 M'*1/QBTT%\I(.1VY U-
O@D7&P%M(0I"69,Y&H9L*<3H+$1>HVUTR*\+)A",] ME-*(C6.\/U !9@(LP(<$#:0)-A2P@YA41(0I 26T7X!4D"[`-,; M(VL(3X0E8)$1;1100(A-@?
=\3IDW:P8/V"> %PZ<)9X#$@0=A-0\8Y_) ZB ?,Y4-MQ!$$@3!- BAM&]"V,U"$W7[AT "QP M*1?:7RE@"
("BY[/&'!QF;X86)#EF)%C(YUJ.?:D%)U$X@S4!'LC#6Y,B8>Y1 MP4+0Y/0!Q>AS 7%("5PPA=>$ ZAJV".?(XK0/D?&EER]SJM@(G&YJ.+4JQ5V
M0.S%0GZO/4$[?. !B9-ET59 R$@\9#!!Q<^$*X[TB=YY1_L1Z)]OSAM*TA,. M1F:;"WL>W7%P'V V@40W#TFL9O>%](M74CP358O,/R
+A@(!9,4+L.,+6P]&G8J%9E6$-QRAC*-1=/'T4(1ZTHP4L0(HG#T)<%8$BJ(*!3>^! M+G>+(@QY24I]8E<1G"'5'I*< NK.J5DHEGF:D-5)K!ZB?)N1
2U\2<2M,+&! M]J>>+_0;!FFC>2[UQJCX?%]8XH4EPG9P&7]SDB9,(IQ\V 3U+RVLN)SQV"?3 M03Z_BR1 ;#QZ41@(9SYC,]2?$[$
/9PA&ND5@(1%*4,.PM0# MG2&E!WXH/$<*IWV9HU+(004>.%KQ8,LM4,^@HQ;.<*DK>9Q00 LUY A(AM1:
M&I%%Q.),D+I@(HX%DD#JY4I[C#T$7@)N%KDK0!-Q"J[73 IT$KIR09.4@HH3 MCC(.\ J.72S(0J@W4N(XTP_RB=\YQ@)(#,]17,(<.&/J)YF-
2O)H+]3DL(C= M,%[-@MO$X"LP(/R:D&B>^"G/#,!G&:2C?8]2D.5RGAC#?C@BZ0"0L@2<."P& M8C#< >0T]N8BTC))
(P0Z<*R0RR2,.3@=0+I4*SK+&0).>MV#:H3=C& MQ/LBW)X"LX/*019^Y,+29[,80;:@:%A,YN:93C8GBAU"QZ.P<'7-%<0T MS6P*7 795I$7>X46
4+44QY7F42%H MJ>=%HN510QY-%O0.2P1A?)>$=RB3980U/VE8P[Q@-S&AC'-MS_(^$WW(T-F' MG[R$' 4_S%PA'
7\4\1NYDVNQO@IR(3J/5BK8]*&&:_[,%T@I 'XZEPH[@7/ M?"TQ^B_O-=^YB)RA)XY2FN8!!D&E"5%[\)L_RMAG6VF$. .+&(C,S:V1F),G M2A0-$"=)Z-
Q'%$C/%[7FR)!] JPIA$;.V^$32A9 N)=6U1'YP4?DYOXC\AL< M=C_KTI3;E_ASCQ>,I M.;29MGL(&2A%(DRAKX1V0'^2"'QEW(@#)6$V8':)#&^X7DR1-
L$/!)L,XO3+_#40<36)(-N0[(H4;*38RTD MBP#EKO"T*=E%B)PBLTL#)\9#B-C# !J%*< L!6$33U+A1&5Q @]5W4]!#H%B MG?],
I%P(;D)EB^(5@F93&KF@BR3V6MR>$TR;XI:'8_#YF)7/@K>\(&36;C8 M#%7D04!$6^!B('8E-],9+_,!A M\Z'5*>*NTSCX++B;L3_#"-V%. G'GS%,B<<"JS-
,V#B1[0(>PK!:S '?+AX9 M9@2^?41G=F0&9G9DD5V!G.Q<1W9/$A>P?D+B>BXXMPF%WI **;2"M,%=:0KC M>%E^@9P%?-)-..PX=R%S6@??
ELZU11,>Q)(-2'H5]O>RV^EE!S @?68S%(MB MKY,P.V"0,).GDN14T\IVK$?@8W7N,P)^PW@SLN0"6"^>>O.B:,B1/D%?#.0, MN*].]ZM,@!:NEA9
O0[6>S3SX!OPQ4DZ!N@(@BT685#!1R^&##$%)2(73H_$* M6YAZ(V08@O,7%KOL+^TCCH^DBB$://WR,]M7QLF%N/[(YPF?R5.X'?2<'=^N
M]K_I<(MC9CQ:\LDKFP)IFDX)(. .X:-\)8)&K:XNPCWGRFZ[_O5C$<^4AUZ' MK'3-.*VMA,1$F?RH+S.UQ(G(C($P\OX69)C+M5R+97H?9,G$2[*
"4D!>>XS M%CD)R+[,EQ%U$G+S"!E?8S-A<@$]R5,GX?;(TX/U2(Y8DTA6RZ0%,M\=(&%6 M.+?)[:7X]=D#\3(?
^0XO0Q'2WCR#V#MC<#/,DK#IY>I$[F+I-!Q071\Q..D!S3VP7CS_@*\ M8"JXJV41KJ(V)+2X'N*%G,RU7GD*.1?DE4(B$N4HQ=EIEDCFHS" S,.2J4M2
MURCT7!]/TO;KA#1QQ'"OCJ8$LZC-/MD?&7F!1Y9=>BS8JZN2.\1YL N>U0F M,ZUL4874"R+UGUPT"P6LS.\PIE%(I,Y,)_\?
V'=@MG^DRPEG,\9OXQG^$@9W M_[J__U7XNS]D1V#BS_>4[%]JCXT+M64 *AP/SB18R(FCRTH8?XBU()W!'./B M$QC^*D9)**8ECY#E+2F6B#-
(S+F(LBSWW(>,0YFT,>(KW2OB&W10CB?)-'Y$ MV:7YQ+"*<2J.#80 P63V1-S*P>S;R*7I10 VO[FQNG$5%W+=X'L,B[@[Z3^/
M+PHJ*N8RRTGS:P'!$Z",IV'JBX#>B(X<8L^ELPF8TXM#F; ADX4QGP"()$D3 MGD?D-@.'V:'):BX1X,)P@&=.]#WFS1 ;SBV=% M.M@=*5VPH+R*,
('WQVP.6LO7-++#K,;T>P_[^GS]]>G>?49G4J]=XCM]_<-@U?
_9RX[A5HL^343&'@X"$L9!23&R^(3.;MY@T_I+Y2>D\;B5F/,5[C*,81+%\OCNU862D,B3[_#TY:Y MST06KOR&$]J'I%N;Y..#0*]36BTK'3],9W83Z7:
(0L/8A!VQ[@JH_2%D+1(.J M)TBFE "#NB"/X&LF5\A33[TM"[5]JCYQ=8Z.#F97]8O,J6E7UOSJKBL- M+N_ YO=2B^EW=&*4G7D7;A+*D<3UM>PZ*
ZVNII$IL5#-F5VXT<^*W:>"2=, M%A#W:&&Y;(SR5>9X9J=LF/'NRPQV&/+_I($ S/I)\>0/]NS.<(TT7O:.P@VH_=C!4STZ?1->VL99/36-SY>BK+.
[OX"WC)SIXV[^,2YO:E+14RH45:IU"7:]F,$:<; M7FZA&(',%:=C!M*]>E'U34KP+1VBO32< D\6F>6E,5P'MKA,BT0W' MF(< MR5'G-ZA4_M;!^5M63?
WJJ+C.F7>+!P/ >&]D+>-,1>S*Q7*928TZS%%<(MYYC,[N?'2AJ9"+P6C[S)=J#"9E@6CC"-I)G-75G)RY\9E(IEN*FXG9O8\L M.1)7A0\]@&$I4IO%?
0N9[KFZ+"G2T<45)>3+PIVM$5J;Y#K2U=$D2V7.ST[I M^C9?90,!LL;P F;FK,V SX5T)B^!M98_)"H79-Z!] L$= JJ'+YRC,[@JZ$EO\/Z;=."0R@2LJ
MF>27#R+,CT&'@&7);;D/+^YC^,NB,U^T\+|>!Y,]I)C/@:D(:O;L9^#P/]% MNL*%F5@>$F0:39QZ@XJ=?',"LW7@AEHGKPQ0WE6>+%GUYT(M??
VV#I_-_7"9&\ADG*(I"02(7EI2FV^M?J>(GIR7IEKNWIL=<"N:NK,%"UWF*]^#7 M3A(ZFKP:<;AQB(F[=(_+S8SE8A:R-&(QL
9S2>+3,;X)0ZT5[RGE@.D%OTE> M?"DD ,N<:/#Y0J&***9*VDVF5>),XIHMA?GXUMU!*:!4++FB. M?8#,&#@283@F":2
0"^3!.+N&0>CX_V^"WD%:3[B=%'$HRB)A]IP8TKKHO, M@%FIE*+>Q;JM#NF1N[LGLR-U:7;,4(M- R9)1>NOEZCCX+[ESF;&S[@*IUR5?
<)\TU6$4X.*HS Y#$#"1I5F.0ABY)079%" M0&Z_G:0D@K?\9XTYL#($L<0>*V:8G>=?9!&]5 \68REF[0Q\IQGH1\=4U0\
M=Q4IS.P])@Y@BI4HW94MLN?EU5:DG;*:",MVS-!ZH]L':U?"2$$J1; SWRH?3!.*KZ6(& X[@YZ!4D+V5I 32P'2 5+\9L?G M9F?
0'>S\J@MN]LY7]@QE=P:#W=_L&VG_YY;3.\N:^AVCZYQI=UW[7&NR!O:9 MX-3O6PIW"G'N2X'TY;>V7X\;1W MYCEJ ?6B\WXMX-<",.!C*W@4X+$GOG
C!3/*4E7 :@K2:904IC&>'W]=!KR'-K&^ M3?/J]E.7%$XI?2U<6U$;[EIX]@VP\=U 95;/4]GV).Q434*?'D*$@X&_DVV M-G#TWF!X,U)3I%(?
4K'MWNU%4B.%O=6Q;P_9*[0!KQ]F#*L"-*_4<. -EJS/4 M;?MV0D"12GU(Q;;ZMQ=)C13V9J<"D%5J>!?-&Q="3-7DUE?MBG)<3.4IO-Y6 MDMY
CBJ\7@&OE_*&JLVOI8/L\FRB1D'VU;W2HRAZQX;K0=']:DF*WHW:BYE\ M&].5-
OEJBQC'UKMF!9#32.#V^V4UM(+LH3ZD=7O(*H&R*Y1K5T":*,SLPHPY MT"U'2;3+0'=HE(UJ*<@>&+WHE U+*8ER'EL[OJ@@K4!@J?
E(+1WA;PB[MB O]ZTLZ]VR$+A*U:HF8@Q#MWL52)IN M)'#M?EFS2T%6)9W4&S/4H<=\H|"CL',F[-0!KK]\<]\N@ZZ.A/3VF$Z+: MJMIJ];;:@BRB'V
6SVU9"I'9+7M_4AT#72DDT+5T9W"I"&3KCS^'9;-!%615 M$E'-,6.H)*)J8F;8UTW;N3UR&@E*Z'!/*>P4V7LU &N*N^F!H2D\[45M56:[;5%N3=?.?)
V/X>)HT,"1F6NGQ= M3%3:0ZQNGW=.;9KX,VYY.2CM-K3:7THS1Y> MJO.+JCM3[K),!8]>E?6RS3$#9;THZT59+T](OH&C=X_M*'9S+E'62WTHS1E4
MH+9;0ZV7"D!6Y8?NPLREFLE736ZUK/7;I>I_*K36I^JZ:M-8$Z1>2CE6CEEW M%%W_)F%@C\._KO?XW;?P(UM381]_IG'B399RT=]],XI -639(#5-C\
ML&F?S6/(^.OOEC>O%>C-CT8,79"X$GAYM0)0F%%^_67AN,GT] M"'8&/>.K%_FQE9Q8?&MT !;?I/C<[RZ@YU?=3O&[E?V#&5W!H/=W^P;:?_G MEM.
[RYKZ':/KG&EW7?M<:[(&]JG@U.];"G<*=R5QMV^D7JP^/36/M^\#EKO:1 MSQ,^&_%(L[IZF52')^%G.)OP.RBH56W@F5W3/B3OY9 -
MP[JUF6A9C80:E]I M;Z.!GX\B2D*8$D';,\#^&,-;AM+57A!]/>V>>HQ90?X<>2]3[F_DIOQ;P
M:P&8^X^_*G@4X$%VAK_4[D=Q&,T3+PRTWUER",THGE.2K@)05Y).23HEZ1HL MZ6H!$26%E!0ZFQ0Z5U!LW]V>6D&3!GSM)3#9^)"C,91\[?
87!BKD[.T,G8]!H%-CCKSQP,]9YSNT[$BE;J0RNV M4[:?C,H0/?".6DONM]0/,W9?Z>'*(*/!LM7L&KJM]+"BE4-DDED!;=%(:6]U
M;L>!2@_B9DC+XK6+TNX77&.BX4Y%%YO&[^Z@1Q5>+U"Y]}6LFL+JG*_A25, MPBCPC@NTU[:0H]6M0!]>5:MUETOM2O -XV$[L I6Q!!0?9
NNV4=8B41+E268'21;,.Q4S5 M/+>OMFIB*,PJS-81L[?H:5.!Z%+C\?JJ=)VMAG:!L"[)SW^(TS W;%08?5*#2 MLSHGWA5\Z>NF4S9FJ-(C#O1V>BH:]%
(QPPK0K!(H3>[\K;!3>S4 :XM[L!] M3!Y3H%);55NM[E0:]B-?:\SBN2U+ZNE;JCUV-3%CV3W=&*J#WJK<5E.0O50/ M#R51KI34XRA97TW,F'97-
WL52)!H)'3MTE>B%&0/E?5*HE03,]:ELL&KYK6U M+$&@]"U A==:X/46NE_AM8)\]YK!KRU(YWG/DRBDL?X31[_;E=2CJ^T4Z<.!P]TF(T*U!!D)&0-
54NAHIBI0%*9PLO. MX)TQK !N&@E;0^_;%9!'S82MJI!64L96G2'585-SD]J7NFY0;68]4X8-;;O?Z3L5CQJ&"?-/R;%9;S5KP<;=,!WY
MO'ROV7IPA:$/AV5+69X=5#/+8)T4=>@?I4IU6JI4,U3X+QBD=5JR*9%86C+)@K@&8P1#L M_&-+#=Z<2Y3]4A]*<_JWZ%/7!OO%ZE3
,E3)W.>XN]>,%GZ-QZNA.N0V$J^O MC.[AQSNJC6I-D'JI?:9QXDZ5< M]'??CB+0S=E(S[\G0.(%+@^2UU8/5/N9=V]TG]N?B=O_*="2*=?N(^_O,&!;
MS!]FL")=FX21!FB9TK?)-,)<8X&K!3" -H-1I[&8?&N]I'/$SX;\4BSNKIF M=DU;UQ9C.$1;S:/PD>. \<:&T=A#/_XOA9.:/093R)O+B+MAFN#Z M7(V-
X&G@K]F<1?!G$M)C\\B#-2TYBS0<.G0[VA]<&W'?XX^X1"_6%BS6W)1G M;XQAG5Z0PA!IS'&VF/D .5C,0\1F,6XK3!^F,*_&M/$4EL2#!R!>V-FC%X4!
M+I@ P2;PTV4CS_>294?[*4AXQ. $BU@"XTT9+%F+ ;G>!(@:WH$-LW&BA0'L M*=]$+:PPPDE*];2Z4F8.?43!&N@^>$"O@\XS(4^(X U@3'Q!]!

(1[OWDRGN M$!Y=6W$&& 34B&M3H =“VI0!)&/.!4W,6/091@8D)![9@FD22#X&U9,K]/ MA;%X'58AAL85(N[‘“4N\,(@!25,/G-
L%7YL5$9*PZ(&+C8P!+MXCCW7M_N.O M^'?$68R4 *-M$-,ZI-D,%I(@;D=I#“",XR)X!9WH$F3X*F0^(.$DZ;@JV<0A$$,_# !6G%'.“'7AP8I60J] (I,HG!U&
<“14874($B%UPS$2%N,I#8U$ G(‘1”V-! _&W/<[MVB?BL6Q[‘HE6$$B/L‘O8#L!A#.L)/2)BB5D);)\S EXZSX$J-YJ)) B<3H“
M“19DPBST750Y$GWP%RR^.+=8+_*YYV]G2 EI.+6I>#=))&“9! (1Y,BUUSW M8“4A)‘$I>O‘9B1?%V9KDYF“27*VBKED1Q A%-<(.WYZ&R#B MK5-
($E(5T$ M(.X.EI,LPDP+(Z[6W@28S‘FP+N-F(9(,1W$-X/CR/*T+C2+5+DQ/&HK!>T & M+$F8%PBPK)9&O(5S^2$8B)D2DHI@I:!8#D
V/*P])TNAEPJ!0=H“^P X M@! M801H=5-0T3/81#:AY#EDH,@;!0Y%*RBKCO:S!QE E2“$Q6)! MBQ4$3L:/Q!![1:B46GT3Q-
H\%%SV.N(^0[7X9N&YR53:J\6W9 RYNWJ%C8“N M8>E[7X$E M]1<+FW[H(@4GET(T‘],R XYDS[D8CX;1C-.]I_M=\L(B/MAS“: M:4;W!C?
XS‘36@5C\.8VR=<_9 [\; =(^W[$);.LU\Q=L&6/\K @,@(1!ME_[‘:X[KPU)X(XMR2\%P(85R,B“XRCK8UBE!P2=@HD5(5>“‘<@$KG*0C MO
F.!3‘7A33(AXW2&DB^W3C@*/I9()3:6,V2\,F=+X0!(Q9()Z*+N M.8.%45M3Y0/*%1!!PFS.),U;G)VY8>X\@-J$M<&W\9)B+(6‘0,AYA&J;/Q7 MZ@E9D
EV%L<@D_“OWT&A33SN@_YY=YK=NK4LU$O J#C*P,AMJ2F9!Z0@R0A‘ MMP#D&:H\6C‘(3UK8RVf‘ 5$,>@R6+=4-F5=“),=E“*,)=“!;(A2@“PPZ#1=!
MT97./&G2R=L0SWV5*]FJ19NFX-%M^IJ?^5(J7!0ZIA4#1@)2O\MC#R<‘ M;YIGCB2]B #Y#,L5%$0R+@*R1]<=?38A[U8GN[0/8,1%9?60UD-/Z/=)&9?
=V#CA%[.; >*WVDCYC/8.#0G#B97/MN$,/9P6K)SPBB3I,+J /A+$0 EB\I6PB+N,“ M@IARDXK\%V& ?@&CDI.Z -BS*$$GO$6<#^Z/ME[=<$T
A,‘*I,T$:!@ 3>,7 M &D/UP^^C88/“ *#CT&9 [*)YB(^ \U>\+B$T\)ICUQ(DL2Y#!#1WTP0M D- M)ZA&Y#PJM+&EKA/^$ G3“,@H/;]
<)$]4]3DP.CW(&M]@0OA MR_B“CVCT[2C&FN8M^J4BAEB0,=L2?N6L%L1[3!)0<‘!14L);(‘EY,>B$HU“8 MEL6;83]XGVQ“@-,D#!.80$A_
33\:I1ZOG@@XO-4!!$S0<=PFR“4T&3%)XKN M*LH7]!A!O)PQPG5I“NSOI,![E(‘@IWZ4.O‘M:I\MXL,,,“IEE4,2V%Q-!@ ->“ M#+1&:]+“W# H.$-%AOP+
[.“)B,YH*9@<[[ADO)TY)\P?I[X@/FG>7,XW^>Y; M.FY:.?64_C5&HW‘_‘7VRQO7B^<^6[IV @(6O?!&^O,R$H#7B3;.UF@MXNN5
M?]OI“A]77F22,\NO._#5-]N?FTZGWW5V?M7M&#L_WS>4T>T,!U8#AMK_N3VT M&[“_)X?J/3?4CC2GC(8#,%IN\]0S%_B>3+<:;CVVXRA?Q-
%N<\2]H4_$+3XR M8]X+“??]MO5R0-FW>H‘E>3TKRL“A47<26,Y)7(5=LO47%<\=+,X4:“\ESEI33?<0<59#
M@[=^$?,LA[]==0TJ4?:GD9!5/5@KW9>Q1?6CC@WS*197+%YA%J^A552_,*“\ M>M>N&*!5_KA*>78‘@M90X=5+.5 6X‘.B(T$K=$6:=9, M4[=^
<#UN:;M“@-6QI-5T%5Q A4*;#PA*N@J-E?AP/J% ZDP2;N“@::*6%5+ M8%X NJ7@>JQ=U-H(F6%W+A5N:#N/JZ.42T‘6UGO=2VFFJMD=K0J2“>KK
M])V*VX)8**Q=8;*!=>P]1N4\/]?9<:A >RE%<:D4SZI)I)M>V:X?7?2/O@“L
M6.XY:390TNQ2&41‘7I)NI#2KB,V[MT%@H;T*6K,2!W<(:H)“]@%1&7VR7>:J M6#WVSA@HKC259!/4\]$?(V8Z*,M2S6+SLC4N/. MC[^*1B_8\6KU-
3W>H M09FV4381X**8\MN,5G+“+F“8L_#>-4, M;<3]<‘&53I)8I+H.U;&-?LJ85P_(9@X)WH M‘O9OI[‘ZF$“‘+$N%P‘]P!./U>HI$X H@%?>PE,-CX
9*]$_UIY)!&F,1[T?5T&BDVXK7N& M!C?URWTPAI=*?KC,[;(BFYZ,C:I1X,M3D‘ P\&^3Y^KHEE6!!“9%:HTG-=NV M:TMG#5WC/H*
45J]2$UVRI;“*TZ=-9L9=.[U$V$ MJG&7NJ-2[HZ*NKNDZ.(,U0‘/(<BB>=HHJ]H0M‘$!DU8K:,)%F0!/JH*.3MO$0P59BJ)&=-0/%--S. I<+,_74]B1)‘;LOL),-3‘S
MRNRU[GA‘$<6S1WY=112**#:(HGV“H@7GP*I/? /B\PH[5<9.PX.WBI#;0L@* M.U7&CA(S“E0*5 I4ZI#V^“; _ O;7W*TD5Z]8:I[;=7$C&/H?5,=-U43.7;I
M&D*,U6VYQ5V%‘9*8>#G6+E:@4J!2H*J“M_5$1*K?Z3L5=[S“A/FG M‘#ZM]QBP8.-NF&)GV=)-!NJA1WMFV13!LP/J1O‘,&U-“U3BG=‘W3,*GTAQB
MF8[>*UV%K“U_O‘&]>.ZSY6LOH*732V]F+‘KP@LR@PXCU!D!I0O‘UFX7G)E/<;*=+ M&\YBY7)F^74‘OOIFQ^?]CF,8.[_J=G9_OF^H?L>TK%(C[?_<‘MH-
7E//V?V- M@E/UUZ1P5^=PC[5_ONI(]K=W:MGGNOZ_>)*M;_[C!8^T=[# M8]-8^SYPN:M]Y/.$ST8\TJRN?K;6WX9S,%2W@QOU JG9-
>U34@2>!X.“L&D= M N‘3 7D^>%W‘VD]G[&I18.ZB>B\<5<_@]‘-%2NH$(!KPM89? 9.-#3E=<(LA8\P(MF88I M#.]&7U\BL[W*1W+WD?
=W&!Q7[+FV!VO.H+YIC“H5ISZI.&:QJUNE;ZTK6E.T M=DP*KU5;.FNVMK%M)0$]@XP&2P!C:.FVI2R;RB“DP;1F6_65:6*J%3 M3>38O?
J>;S<;,XUI3J;P4V7L-+QSE0*5 I4“U0U!U8)SX1]@%L]MV:%PKZNZ M8%43,V;?T0VK;/*ZPLZ5‘“YUN%51S/2&2J)5$S.6V=6-TK7“%7:N%4(J&WE5
MF+D.9EX9UN‘U;AMROJ.(XEFBL!51**+8)(K6T40+#H+?\R0*::S_A-‘G=AT‘ MJ]/@:N+%UNV^NNJH<*-
PH^19(_“B]^PC^_$JW“C9.+6^KPY‘G,#!W=,=1UQVHBQS;5 M67U%,:/P4DV\Z(;*;ZDH;@R]6SI.H7!S‘=PXCKI:KTACM^UN]%MZB5J1QG/Y
M%+T2G<8;0A1G2JB@??<[?:?BL8HP8?XI*17KO70LV+@;IMA O70SG7JPA*$/ M2AN@9P?5C8YR;D?+5>.=TG6\SPB?BO-
(U^KIUD#QR9“%;6G]/K0JF.7-7[K M>;3>/CUM.T_B@]K?0TU4X;=G5CJ+A$:>FJ4ZICWZ(?@4J >QXS5MFS M9=4_I!UT<:G\)D47M::+-J>]?9,P,)#@?]=
L_Y;^)$MJ;“//]X\29+N>;O MOAU%0!792, ^_)T#B!2X/DM=6#XCJS)LWNL_MWL3=?T@C3?:0UF+^,(/E:“]W M/4 0=
[59&‘%M&N)\#“Q#6#J#$5QM‘GECKLU#+TABS4TCP+@&.)QJR93#_Q‘G M&@M<+8“‘88P@F<8:AZVZVD<^3_ALQ“/-
ZNJ:V35M8*/9G.%D24BOC\,HXO$\ M#)“.<*8PTN:PN=“.]HG>,+QA%G,?Y“:\O6Z^$J8=:((_(@Y=]“Q?CZC$4 M-AH:QDW]1 LG^1BP1H
CC4)6,‘43CSCV/]?^2EF4X$12ZZ1B!$\8>/J !@RP)C#BZG5\$M8 JTKRA2]QZV, +BPC M@DW^ 3!G\#[SXQ“0PH$H<($ _)‘G>W^SQ
L#‘+6PE(!S5X!0CBFQ)G%S6;3H M,-F“XZ0 Z\\\T5)86(2DDBP!F#/X16Q\DB9IM(:O&<,G_DH]^!@E!VZ-^<6= MI? O?@“8X‘&B10 W0,(,H
T0FJ01K“WJ:“4XKPDC$V.[$0P8%/A[M,1ESM(:$CL?#‘UQE-M 80% M\!C[P)4PBX#++(P3>&?A 7O&/@(7_MH!]8[V;I.!GE\=+^!BPA3$,0$/A@0 ‘!E4JPD-
“8*L*X‘>W]$PRI M?>9+;<+&“6“O@(-Q“LC-IZ\.W^[CO]HR,HCY$7^ >4, -0EUTCZ(@[>X!..& M.7?#YQ\
44AI0&46$(+OAXL,96P,F(@)“4A=|%$<<^!T^.MWX(*)QWW@S1\ MT^55@;Y[22LBM!LTUL#(“!W^>. !;@]^?6D,.D,-X.?C\O“[EU:_\$DF(P0A MY](!!0P?
(RWYRT[+Q+NI\+@#U$5Y92D>H^):,%G=7K[!1‘/HLO\5 ,V#%U 8N;?NVR*V>70C M?OH90!]SIOU(//,VC.8=[;_:;Y9@ I“(,\WHWOT&GYG]=2 6?TZC;-
USH*^[M$7#!Y$LV@6V]9OZ“+6,,“12! 9“0RW!L6.LV77&)-T6<* M>&Z,“#99R3\#MTP)‘T/+8=D$2(S>+@G#_[DJD)(K:\!#+N0WA3DZSWH*3^G “_6?
*‘6:/3#@@7;+@[^C6&@ MS1 $F&W\“YHFQ:‘@KY$2*3,$Q@ F‘B M“?#@5Z/4\\4#$9^G2>[RT^9Q0^#= “-M.1+H)/CA& VO7;K$<__QPN.NP4=C
MQ[:&8\,>VOV1.[$&1L\V1Z.>8TVL_S$,\\4.JBP(>*26BU-@?R<%HAS7/I*M M^*\HC&-T<1[0GVD1%_ZXLIH!B0N7,1>_PH#< MIODXH0 7>H#TJ2!#_ [?
Z&@_“0HL_“R\8^;/4Q^C6L4E 46Z!#QX%LKB ME6$&J\7ID,5I(VCP@U2&KW (+P“N!+_4$SXC\R(4&“)D,$^C\10Y.ML@V%5! M/@%)!ES] M61AQ&“
<,SC.!]RV1‘2F[PO‘V%#6X+?PP4\!&/,)+?%“$_4!)/4 M1R8&?>&!#406);XB+;EDRG [+A\!TP4PU>%;*8BQ6(3\0@‘@#1#BHPCQF+:8 MB29A8
*6YB#$O#“-UR(&^!1//)@9K5J0U!F=7XA@:<377@(,,SZ A‘\)$RX0 M(0^,J4“\4;[9QI[“$4PU68C, V2S&N\1X]6NU^!],(;>G+YY#1D\GA,& F6 M2(-!F
AU(!@JH&P*\H/1S@G&:‘H089!#(4AV%3]QO1A4\.=(S-TB>/O,UMI[;<:HK/-_;G‘9NF4_B‘@E9[>^% ML?[]MK%>YHK-T7UFY VD,HEGU88JNAZ‘I!
<E#“AH)H M.3*U%% O2J9GTBFU L_AIK^XK,JBJ1C)0P;P6S!“^W49*#:A6/:/6V=>)V4% MJ[SG&[>,Z?)-*O?
Y2KF,Z$JV,Y]1W;]HE1PRG8‘>+=VZ2LDA)8>J5JVC M?N5$W\KSC%4V4\MJB_:[>G>HFK-5$SL#LW.+FF\5$#V*-)YCW.Y0[SNJ@V\U ML3,P.K=
3048MUU1H.*9_QD*?36E/HB##=;%/*WU0V\<>F!;G65K&@:6HU!Y\C:7XV6%6<*J8@“J-4VD^Y=]!7VTX[JE4LUD6-U!NUTV!1E/-?
D1^\,*LY23=RTEFO/6DB!G;$[_>SFA7 MZ_J!5^6M5!,SW^U,C[R:PM5M“;P9)R_3 M[KJ-R[^,_91N\.6W7L6-\^?,C\M C>TH$H+ALSNK8^RXMC=B,
<<1 M7GSWREBE<(M“%D<$8AH6N.P-]%[WR“Z(E8A‘G\D9;!A:3:/TV=7%D5H!P:^(MZJ1S[H‘>-Q6LON@
MDQE#‘PS*.K:W9U(E NR\NN^W2%1IN3Q85D-W7ZINGRM >,I0J0ULI0*DRM)O“ MXQ=L&:&]T*HJM)4‘JJI“JZK0U@“HJ@HM#:BJT)8SXE45VB95?
S3TKM73K8‘* MI:@H?MI;__$,M*$D47TD47_8U8WAD:58E!Q2-X^\ M=E.SXYD:8L?NW (U%1]BC2>.Y2U^WK//O(.C&+<2S.N>>S):-T9MUUQ(%6‘
M=K?-W#/T7N](J]D2&2&JN.1.O#J=7M606@&&9IXCJ)**R3=UQ*E>T5 F+TRO1 M5DX#5$!8J$JT[8VV6$-]:)35H,IGNQ)R5,\?11F[DW ,W;%4KZZ*(J?TG?
N& ML&W;RH*H4K2]%&T],-,]MEU/W462HHSGFN[H?<6U%<5-]]C89MVY5I4!445H M51‘:[+]%;O6/C-!4(A9]WJO,3<&K,525)6\)?^6D:4?
4&>G]P6O42)2RJAU?3 M.#;KKM‘“HFWQ)E6&]FGAI_?ZZLY“19‘35E=64<:SR39Z]]C$/,6V%V?;LL9D M0]A61:!4(5I5B%85,[R*@2R5\%;“ M^[“4
$+QAXX53/.XC0“1VP: MIKX+3R3:B&MI#%X2BS6FQ>D(MIBDX‘BA“Y5,N?8V!*\K6%+3XOZ;6 OG/&+D
M9(&SEOH)E4A#URMR81*N+;QDJN&T‘>T>O@B8OXQA,>$$?E\>L*9L/71Y(O@S M#<;H-(EALQGG\ L6D7/WS_T‘AY%\CS]RV$41&-
ET\!G\&L!&)JD/SXX93*MY M“0P>/GHNNIM!C-!&QS0D4*#_.4[@5Y9DZP_UP$1/$7V,0+7>(. M+&F)“#/Z‘>,K&@2OE7Z5LU@RC3BGSP,L?#L+J?
MWRY\BR/9‘>T3O),M%.EX M‘GFP? “2YJ9 &68_0>.9&4&\%O\CG\ MU@46 DF^!)J&9Y 8J1XB[#6%O0*IB5W“‘.G[E‘4FN?
1/H>3MTE%2.7>)NTS:=31$GV1H$##&2*TBD[!,_$9\Q6 <^A9P81@E# <.B)-. M@KWC!,7 P_+(?>A;&P‘NAI&6‘#2FV(60L(6EK00L,:!X=08K?
“BVA!/HW3I MA@O0T“#Q1GS*_$FV?!11=_ UC^+.?KXOW0S!<__QPN.NP4=CQ[:&8\,>VOV1 M.1$&1L\V1Z.>8TVL_S$,YT7AK4M3XE898J+$?
X)+XH_8UU4,A$R&.T5‘V?K#+X%(EX,?7&4]“*PE@DH4MJ!8B,2:)‘ M)1ZA\4D:EH‘^C4‘.P_BC-!&OH2V_A“FDRD8:A57@W)T--_%XP.[!T‘?U:+IA
MG*_IQCG[6U2QY\;YUM1S=G^CX%3]-2GK4‘^/9^G_[“]>HIBS‘0?4=M1C1_LW\ M[;X:“KBG)IY]_/54D=9&L“E.5YQ>,^]3E><7AFH*DZ_(J>?
8J8[JH]=>^]7 MWT?>WV‘ 6G9?T2G;*Z$ZMYY.QD;5*+#)S;RZ>K_&%^P4J=6‘U.S>+6[YJHN< M!R@;J[Y=194$J(\$< 9ZM\;U!!6IU8?
4;,NJ+9TU7=FTLVB (HSG[D3=PN-5 MA%%]PE!51AK;SAB6, FCP#LNNE?;)A!]U9VCFHAQAGJO=^2%;86<2^L!^Q9-
M:A5F#C#=!JHE>T4QXUAZWSJR?I#“SJ4EVK“L,ZPPG6=5%#.673:‘3V‘F2A*M;^C=KCJE MKR9VG-
*W(A1FKH.9LBU#&W+“H^CB67FJ“$,1QJ[4WG;210N.A-_S) IIK/^$ MT>=V‘0PW)E:OL%-E[#0\D*L(N2V$K+!39>PH,;- I4“E0-64]OSMP0Z;-^?
M^!>65R$]Z_Q.9^ >2YM-Y?2C5*5W“K(+‘9TI‘;V=|‘=M# MH_‘21^EHI:,IBCHP],Y5-IVZ+5S2?#]O#Z7V2E\OJZ>.KI^6?34\O-160XJ M*YIXCB9,2Q&%
(HH-HC!*5.]L“%%0%/F;A(%9E&6UG#\O:/#QMRGE$6DLT9(IUUR6<“V).E^,@+7!XDK^_P(8GH[[X=1B.)&P%;)\$+!$ 2-4J)6?&D61H2_,
(VT4;KD40S+C+T(,*0! MZL>?X8E‘#@“4:YN$D38&3F1>D“SQ19?[‘K#FDE:]]LV<+6<]8X&>X\XO,AU M;0%[@@G‘84#L#)/0Q!EI)D!2$Q8G
)4(J1&FI9W“PW$:$]!B-N/:‘) 0NO)K MJZ/=QS0.+C%;D >+G;)‘V%R:S-D80!3P!/Y?:.2Q4&O?51<,?6T=4Q;GR‘)Q M_0!“^,]-:44 \ 1!AZM)(J)P1ZP8\#&+
W@3TY0‘ .D85XV @@*G,,&%YR. MY_L@S[2(8S-DP,K8#V$F7“H.X[/H 2!0‘&TQ]0!?L‘JBEPE‘_0$RG#. X0C M(B9F/N]H?P“,_3A$(.$4T)SS
%RP!;>!$1HD!“D“-VPSAEB;@T:--@N[,,R MQE,-1M F$?\K%8NG?LXP $S#: DQ31VQ<4)$,PT3A1#:8,5!MK@“‘O“(^3!7#
(3K^C:0#$,5#+:)E_G4Q!=3U,$4,XXCMX#(CDAQ!(X0_X M,=5F>$EM#NYO M“!A;&5H&5BZ(S-BC(5/I*BMJ-]>*1-ZF([*6P‘$ 5L^QE6 MPH-
‘+PH#Y“>@FAGP6*RE=60W@O(DA54@U4QA#!X\$!92WT50Q%Z<[!?(VT+S M&6‘KN?]XX7‘7X*.Q8UO#L6$/I?[(G5@#HV>;HU‘/L2;6_X
V>‘$Y?;@E=OL[MQ>[/8:)))))$&‘T@“/W.‘WE0Z#._OL+::AC<:IQO-:2M1F*K] G87G&,]/0 M%(,L_,A :A>$_M#]B“
<+Y+N(ST,AG@4CQ1JF\,*HFXK+#Q,D1)?$58‘GB>MX MA.*-/7_I&^<^)Z*GE.$5Y[JP2#^<$VW#^]ZC$‘DH8#;9!Q_W=^PSFQNX“%A2
M2.9IQ,7&03QRD&-!,HV!CUP8,=>46J9+2>Z . X!&G_#$R\-LS/4 $L^+AA‘ M>6GV.U;VB:ZAK.&X6.XO=0F)O> ‘@“/C2QE‘#\BZ6R#F‘G#C\290<*@

V.NU%S)‘2L;>@,5[“0T#$]QGF@(R&R!9“G-Q]‘ M/HE[(>HEU9Y1YE6>_>^?-A4!ZN_
VBA\911P.V5N@7]CT‘TTVDNSTUM‘P+90P.MS@7#Q&2@SU,%>,/935Q@*XL5L.4+TO$6U‘RRE#466!L6< M;>ILG‘C*N6 ;E&2P3.
(PX)HIKFXD#“]8MDN&SB*,/H/%!“K;72+EP&NR M?>R6-+@1-@.‘-A=-9 VB“ N)$&$E./Z3 @LF]L-Q!C@Y.VTB‘ &9,1PKSBQ‘
M,/=2F“#QXHF‘*XP*)DOA“_TYOV$O,9“/][+:,=>Q;NSC[?,SF-!/XCRA^[QO M6%F&*] J<5<0@M@“NQT56B;X#N.8-
99@XW&4PJ_\“YC]\=KCOD>F,>E.KS2S M“!]JLE=(;.YGC4B.W!FY*KE:P2GBC*-BC5RPE9R?1^$#4%ZV95Q.-LD^IA&. M)ED=_(EXQ+&4*HFA;P*U;-
-^&6GAN,I7AHN);\B2MNWQ%C0 G:;+_E0)+]-8Y M8DRNUZWL34?[K_:;)>@?#(V99G3O?H//S.‘&G:_“SQ+^ MA&GD_L0T6D63‘OC=“&3WYSLV
6“\9OZ“+6,,MA9!“/“3BW=LV-TFJ/^S,,6/W-X\SF!^F4@6&<@P$] M]%W7(/=F*U]K*!H@U)>_8BMS4/7(VT![(@+\8##R2;“X!916 &B4MO$ N8+ M#-
WE,9FY3X$T!I*9Q!>)8OJ&D2.)PCB-QE,,K>0F‘B ,AZ98WYQ,H]P=.0.A MJ]‘X[[Z5P,^D+F4I +Q]-H_YZ^R7-ZX7PZ:6K[V H$8OO9$“5XKJ‘?=9:2WB
MZY4HZ72%.)‘YY‘)F^74‘OOIF^W-SV&&]LZONAUCY^?[AAITS*Y3:J3]GUM. MN9‘:NJ9^WZSZ9E;)D\>$AO.UG,[CH&%‘7B;$](MNX6D MX‘:$[8!S]‘9
PCH5$D\\=@JI%?(92N3T507XNP_J5^;S(6D?3%_(4VU:?;2L*NAV!W$YZLU=Z_TMY.6?# MM[/;FEU?6)XGN%]=%-TG6\SPB?BO-
M*C)>E;HQ5#GD:F(&8R<-Z(S<,!%CZH9UR&&[(N1“38=+D7‘5K-13[?+ZG7*\ MQ6F8&[:K?Z)A‘^F&5BD.TTC,F&8#,_.P?DI6[Z:G
O4CXL9TYE/8J3)V&B9F M)%Y4E[MZ=+F[P99E>81V19 -?3 LFW53P3!“0W‘C6&738RJ(FX:%>“S=-H^S
M6%M+R*9N#50MBFK_‘0H‘MH7+N_U^_:,EC<2-J3M=%2ZO&E8LW>D/522KE)“Q&G!WH)F8 6)N

M@/AOF(@Q]'[WN&N4[25DXU(BIFI&ZHZ^::?'RFG;_4[?J;B!?F!AH>?NQ9ZG M%6^E&<+13?MR>:@*U 50]_2>V56@OHZ8UP<73*]6L%Z3(-W^Y%*C7)(AA M72X.JT"]+D',[G$W&EL;\SZRBET33.NMEL39DIK7_(S:AZ"!O;]3"$OV]FKR M
MGJ5>M]I4VB<+:OE:Y>;*0;:PQ[8:5^\E339"_0[N$EGV;J:']0']>%:(^1 M-6>5W5&QXYA8^:H-<,(^8M^C6/8+I1W.(_[HA6E,C;^*+?[R%KNS,/"2 MD/KXXMID'U'LT3J?1R$LB24BM6.AP]B&-M(<0H)JU',6& MP=C?EYJ. I*C$(9?:R0E.]52;5.U;ODPYY%L M:S5: GFNM90YM0D0-BVI0[<4V^CT^OVS=&TPS$Y_,*A8>PNUJ#*+>KYOS@[+ M**/@(SX;9XZI47#\/BZTC//=7U^FQ88GZC9[/N0>LQ^O]UC]M1RVS4%RR_8 M>?U$P+$?75:$Y&O"UE\!DXT,2,EWTK"+9 MKQG<>6RINQ\HI&Y+G9=1R:6:H-R=(.GXUVWW)K?;T_ MO.HE$KG9\UQ34)16'TIS=-
,YLN.%HC1%:65./4V]5]HLJ2(U16KEMV;K _-2 M!\9'45KE_<]S79VZ)=9OV;#BEOL>ZL[@JI<;RLO5F^:$WQ8W_>%5*\HKW!Q^
MMVV@]Z];0DLAYW!KL:\;@ZLVXFF@#JJ?[.HM3G.3XO8W)?9>V0MPU?&+FHV9 M&U0,4=@I49Y.'QK6UF&!PHOBF@9H[_IYX#>K]GU3-T+OE@XV*2_B6H% JZ\\ MO&KBIJ\/KMO/4^'F<)F&M9++'@LJ[ONWO>M2P+?U)?H63WE250.*T.CK[!2 M.:R8^F#@*+Q4#B^&/C &%<%+#35V_3SN&Y4+O3&1&[9Y.)$KG^%J>+$&)8*Q M"B]7PHL#RKJK\%(YO-@@Q^R*X*6&RKI^[O7;,)J'$4MXRSQK\!:&5;%*E;=0
M%$!.7WG7U<.+,0!+2B&F@HBQ==.N2I2PABK["1.FIH5_G]>8H:'GRGY)8P M.OQ.R?GA4^GRA2 Y!H/A<0=]9RV,>8L:^9?;H.*0@X%3;?8P=<>^.GLTFS<4 M>S1)@9A=W1@>F;6(MCQ'O+M9H+A2\"B?:RWYGH,$J?*SDC&6-7QIFIY=_0H6,./R/U3+QZP +1,Y"
M*A#)MPM$BN+5,/B<15@W.=PQH].QUF>T"TN0$XH1J #P'_0NE13"2ND=30L MK)V5Q\9/UV=PT[R^]#B-(MQ]-L*"Q85BV:XH=,V"M<%DW6M/UKK&JM=:S'SX M,^*/'(MCNSR>>PFG&>!-F !>P*__2CVYYV(A[;$?PLBR>K:H$@TCT)-S-N98 MLWO!?1__C7U$(RS-#Q< 3H6EU6R84\ZK>B!!SQB/OW.W)D7>'&"99@?N?8* M[RJ8W3 G7>D=KS<;8S4W9 M9$20Y1BKP F" 3(Z+DN_19")_0,1Q_,P0/U6E"?
X)6P!$+/D+$)H>%)*,%!R MS(=]A9-)S!,L<+ZJR#\.8U$!?6UNK(LNJLO+Y8."CF--E"(OQ3GL:"'VK/16 MWH35PD+))>/Y HE?[,$Y"I'@D2&WA
8$A6HK]"F0K Q8#)@CNOWOCZ<3COBO: M >3#*\"CW0)[(!W*)[#R(WUO=(8G,PD>N@\8F3@] 0F '";*MXTQL MSM+Q%&@(#!!HD1
X/A<&"4/*,T\K'#)8X 92W*1PMV51"G(4+G6 M(DSVHS4=\$),Y#P52O(^Z3D%ZU\#6!X6WI _17;W"1N NI,G^5V3;!70N
M>KNJ=]Z(+'_&,IR<:3^2$8:9"QWMO]IOEJ"8"\)HIAG=N]_@,ZN[#L3BSVF4 MK7L.R+H;@3+X?,&=6X";3^O'RXIK@W)?6S7 MT7[>5GD[:9Z(EL,@R-\%\[F@_*+SP38G0'N^AF M)D87XJ2C_93; \5M8&.8S^ 1V"2J+AAYQ@ 5\(C0#+D!:%/CDA@3!81:<
M=CZF!CDQ1TF(GL2&';6R2K+]1WSBPUM";J1S6"Q.\%<*)@T,W=%^%.#U@HE/ MJEBL>8\,FK$ET!C(1Q2F,[M)Q&*H;2H\E<@/402P=_2DE.*Y(2']:M\CR-0)+&I($P"C0>AVE VV,N$BJN)Y;K7,EX'&04AI^U1^:GI 18/"EKX', M!HD-
SX(6P!YK(MPD>Y;1HT5XD()!L5YD9MDY;K<#2W3&,ERC2X;#XIK]%;0C MTC]%%42YPN)NJUU@Đ)MD!3 _:HK#U7C462XD_U7FTA;)FHR=(SNY&=&9(E M=/S.2^#/"$T.M YD"SHBCQ0,"K!@!87X26 M9NQ/((1DF;GPJYW"HN(P"+@(9.:C28IQO3%+!'<6U(=P69"[PV>W2N'1".'M MAV(L7&:$-@@ZY9_6%K,3S#+22]]/C !<$114&X$WP3W W34S+55C0MB8#B M1$]!*9E682:24?LZ/%*;1K)?@:]=%E$<*VM^2-],O B,/+#E)AEN1 CL'1\E
M^5Q^A@2*=<=Q2CT5X7FP!"QZ O'^62ST 6:'K,L9B-$TV/H/^*\(,) :&H3 M-O9\I @0:G[J9A!<)7P.U@DR4;92!((1:-(!-D2,/@TO2BNQ!BUS^413$8MP!&M4*R?6(W:/'JC-%ES"+;9C5XY9[#FT)Z,_=OW=/PH#AK>KO\T_*MPT"'_ M?M#PO?3(RC5[_*XF'1V['5G)10Z/<&[6#U-!Z M?
NRI*6ZWZGN=W7JP=@. M@"HJO3B57D&VFH9JGG<0L)MPK,IC'D(O'"-MNEM/<++J]3,-D"FI=NVZCA5 M&7PTF-2,GCZTRE8SK0ZI7?[>]BTO!_0[5^VE>/_:G_1_DG'8VH)5I@$ZKJPD5=7$KG8!SNY5JF)WQ9!S6S53MK_329BI MCH1E/%.6*D*$U>#3Z7YTW9TJW]D
M'\)Z5)A03**8Y%0F,76K=&.D/=T9WC55"R5]=M24G,,O=>_:CZHRM0M MD2ACMS,?4U'&LY1QU8L6CB++\^7J9DLJ]=QZE\2_8]4-#P=]#/U4E,[?W=B"ZEZGJT+9,./,B^-5M>[MIC:K%8L M,1$B32;>R)HKK+5=[&A/1)6SIH^;/1\+-;!7,"E;L_R BN0LCL.Q1_O/F[?M M*TF^KU1W1WL;4AL"
8@9XG+5FR9,$'(;VQ:3/T1 B@1E;42E[1.80[0CR%LT M:'PV]\,EYUL5S7-_H0$35*0I3 %5T7BOO7-\JD M%QI(X)\1'XN^(6Y** &FOIN$$=;KW]7!L "30I^+?9!H4=\Z[;PV6Z*&B = MV'+JR!8LV&D2[;>OZ!7Z38?I,IJCWG&=GOC6[2_6N%K2Y;%FUT']V]I1=); MW"V%U/.M.G>*J?B@UEM[^VZJ]G6GMZ\S5/NZIRY"R-D4A9D0K&@\$5[JNVF MYN%Q\2T?Z. MFH*^DGC^6L<6?"U2>4] X5AUYA7[00OSA/I) ?G*>4A_(2MD(NU[GXO60ZLN
M/VQMPPZ:=S45&H(1+UH\VLMOO2^O@S#X(9)6:QIXR>]\\H\7:>R^(/X%A-`MXSNC.WB!^A$VX'GO-"-N/X[-T#8_/7?V";F@^3R8?).]F:!OOE_"0[MX[P%H^J%%H-?":_T7A"_3.X&@_Z+[YR.^>TWZROY+N^HMK/Y#6KE/>UO=MK< ML,[I;Y%N7&XO_5.H1G:&>V\0^5#K]+RX=3X)R/[$O.]K=-%(\M&"8 06X[P6T?;=XB+[ZT.LYF+\&\W^2FT7KZK!89U3#I1L/$7L?:,ZF(4GW* MG2MT+K'"%]G*)QCV)FQ[0WCK$(R MR@$#'CTL[P
PWMA#.8KF52P\J=O!U]*;#N!V2-4\SE#H](E R76\P!_84"/R MS5/PFG,T4(TH&0P^]N:B<2'&"\=)"J00ILF8'$AA'L1\ M8T# +M-'CV(K;Z*[1CC3)S!=[.?.^.M=N_'H8[-H(/.T?R+%PLH2%K%M0]*IA:+;"$CK))L@4R8JQL\?2M7$?&>M@; M=:T)81'&:#OQY)Q4=ZC5,ZRTU?.6;% \$='N5_3Y?49^Y8%U;T;.&Q-3;-12Q9I]_T?Y,7>IY&L.GDP0$R8B/60IS+[")N] V MV=(*ZDVX=E.40@F(_A1D490P8&YX3C2;_X.3/",V+.P-%IM/B;)E"K(@C @8 MZ(I&'JG:5? ??!?X/MX"A8RZS.=1"!H2%R?4$P4?O6BQ8VRSL^)I-%F*.6D=DM M$\\O.J@?OW]+(_)1E&)'6G.H'^N 5D"Z"'CU;?/V[5U_]D BN.CX(TV_97.\ MZ
TXEBV7C]^;LTNC%8+HN+[+86SOI?4]8;]''CUZ?+&7VC86_J:ZBN.>;*[< M59!\EY^/+U!@@,]K%9Q>?&',XJE./S74$6 F"8F/5$&?3KE/D@"E0KC HZB7
MAF5V['R0_&2*1.9NOA<.DY!-&ZY+X92]>#(,2Y/GCR+\.&=+-UP$\;,]I,72 MJ:DW"I2L'7BQ93B*/=P:+9CBY87#K4W'"CO7QWG;<:%&"3@@BI,(W*3B"2H MPD?Y*ERPO.6]/,RBH7?X1+08/+;UYL7SUV)O[9=6MUM$6['7=@>P3MHO7)! M+]S'"^"#F;1[I7NZ]N:=M)58S_$/(08:&<.WAZ"VYO- -ZP0=C" MB$_P\.0O$-V@?NY \N,PBZDWGB+!T98>N5"9D__?WIWX55(_S1GH% MT0)WV:FN4LMVXJ2]/-D]F?^F0/)21 P"#$!
(9G_Z.LA'I1PO40%(@/Y1[L,TKB'BU3-B?6_HE0[QX4!K M%@.M0.+;TSUD#HQZ'-&# 9HW9(IT%Y))Q*DGFJ1=T/T2.#LZ*]9V6/J77 U0
MBX:@O5EG@:,M$]57/@?H7Q#/4L;XGTL<$U MUOH=J4O%&9;P =;V<+A!%H2P-DL1D^/A8PD8L^@Z"0-_@(,%Z]P(^T,Q=$/'
M<+>EO\2'NX4Y11BRP&C 3% .C50^Y>>8\./UWJ:H=|[HR+QU/,YP,0PE(X,U M2:47K^<707H(@^$M+Z@ I!MEEQ$L$OD*E=6AVV2
M$&W#287^@A<4LCM"GS@<+@R$W$$&4RR#VKT(*'4=+)("Z'M\E0T]^ 9T5L5; !(,,KR/B)8\61)#HBAX*T=G5J+CO@I^Q3O^(SN@1B80U;3U-
]DH*D@=$C=1[? MV*+_C!:]FE'T@(/1#88+LRQ*[IJN5QA25LJFQYW!)UMJ1#TC-F=B)PY+.BUB(Z '40C MMU3Y,H+"JT=T$
MHH\5"U^Y1[,H!;4&IVH$*DPTF^'5>=7N=!HY3SW/=TXA6TI#;)[;TM]6$_QU MB@7I'4IQS.7VYO?
Q+HGGE.WLO.HTFO9,'II$7#@*S0"T\RDW&Q7KT.G+03Y(_MSB)$)Y=+:XR#//$6+C,^.[5]-*M4S0:-4:;L\ GU.^?FA%QEUTK99X?9/U#$
MPG!"DT6P6B"CMY.S*0[(Q]#7FF Z1^8S$=$_H7T"4Q9^*!I MY1K?KVI,OWWY<*T+3%',8(R03&/\1GY"%XBW@'Z+T2;R9)/I:S8 -=;A,$Y&M9'V8VM$5]\ DPS CU=",AU(-[0-@MW1NS"!YCY8^Q@/P1\@HV0I-A,KII/.[M28*13+[#K.&"6?*(F=]K1LQ+9XL8!.<;[_1;/UEC2OT?
@%6&=ELZ],'(9#_D<&5Y]2<-=)X2?1AC# G M:G%+G*_*)%LA:5<\I 3M2.<3 ?G=DCD<^D.A'!ZOFC;G+C.:+0O$0RBG7$0S M-
UW^VC[._$S5/N1"V"IRZJJ,ZIQA/A:"&9'>4AYJ^57RIMG/]A]U/RI$3T83 MRQ,4)Q7.Y4Z2[Q=M82EVE2V?I"K9(;]$]1O]7F?-<=QR*./C(DL4TR*8R&G%+J52F!H%+"=&K0P>% MRIZT2G)K8%\"KV*=[5\'0S<.AK96!T.W<(ITO%]J$$*ML*+W0?M KY0/],A*
MDNYU.J]2YB@O?:TOV?CQ;<\N*7]9(?5".XF-OU.&IMRU_F/+R^S_Y &4Y>93 MEJ(T6,@9:\),G$I)^8G$=4U2)?LE> G:[%L?K-S\?/<;<+?C-;]]WHX06UN=MSFX06V$I6R+2[MFD=@:X6]F=6H_=6VW W9>$EEVNQSY2C%U5C."H.H2'8#]6 MJD5R^3K7:2N/QV+=*6CEBT(N4[7?08*JON2V*ISKHTV5Y-?
37Y5(;_[\#UV ML-L;"L^]VO25%O.#\7_KO:L\=K+>E]T7)F_6^?J3-.I-?;*^WVH_=CJK3J/? MV6!B)6Y)I,2S5L,K,:W14XHCP,EZIP4G6)7!GRL%\[%-)WU[M;V]Z/#>;'?= M7M?;1!NHR>)XR*)S[L+X-5745&$OM]WRW&:W4Y-%31;W,(MG E-^<37QHPK@ M7*D SC4EY.VECMA\C(ZX"5[IE@2@]+_J>$+-QGGK03SQN/?L8>K%4>^9UZ_W M[)%T=BP.C.\J&^&SF#O_HFR$O11*K=IQ42N=94JGUW?[S=IQ49-%;KFMBPOW MHM^KR:(F"WNY7>_"
[7D/T])KLCA8LFA[YVZGUS]*U\4GF9#ZN]A_ST7[J3T7 MZZB_Y/SW P>YTV^<;XF#7$[KRS>]:GSM8?C:3V W5YTF_BN/]UV'>1% M:ETT6O5%JB_2?1=I/8"Z7-T9'OD;KZ_6)\LTSO"372^EOU$9SHEWZC!Y+__W M-]63P&K@OM2JG4H:1XE_%ZDV%MRY%_]V$"N+6JJ[6U..N%GYN!^F\5*S M.UU&?FOJ^W(EBC8"'K54M'L4*HJWNQ2&@8CT\5('(7TU1@&^;)"IYFMX/?!# M97YQJTF:#_;_D;WR78P6APV8Y@8 B"K*%V:Y<*)P$,G"04SH MN>S;/O81BA?+&]-L.%&=G;A=NM7%;&@A1SO6UN6PE%0W0&Y#*T%^94]-K \/ M(HV^ICK5![PBW2A=HMNO,[445\DU7$PQ,<2 DB:Q H:(+7ZYKC<5'@H0N[$MJ/$""IVW^%+2IB'BT](>R0Y63A1'%N2 U:U3B0=7]P+!2:G>\C3Z6P>+]X<3 M;L%>0FI%_"7"%G\++#\ "LL0?4A]*W>A8'C\UU_03[%, !_?6 =&?IGK>5H^- M95I]"XK S \LV*VWW!!0_F+@1S^2;#8?+G+L/8U!8D9#14J;-$0EU%=]KS6% MDS$=DOS0*@R6:HG:HH=WOBS>_.=O.MAI[UO304'8;%;?0=SAKR(A_!@\K]]B MX&5')'0D=H(&$AH"/3*#,AVR2?;DN_)9V!5+W;"I54R:YAKC&*0.JQV(;/XA M&]ABEW!ND(2L3Q_(^$V%N:(H>6'784KI/NK#.
"K!8>[Z_$34-]KR.@5]F M;&3O_"*/$[7\YAS_G*^Z_C3<*C"X7%_EY[^DO3V[I 0%\P$[?A/5--]^QLZ, MG]AT>;*BODJA_ GG
U^U%K6+A]XFU_H\GZ0'1LVPJHFR&W= 8T!$8/4P*/) M)NL!]7<>QR^-]>9A&Y0S;%[%%C1E#/!);)T--Y%Z7W7?/DE@8J,IO,W;@>U&M!_<"\VKH6*AO/"HVNC.]A?%&K5:]OM4!=90E2CG8B"QL9,Q(O5-WJC. !?GW-M4I\Z"VC>>JOE)>S[D6L7X:A4#W!QBN\8J8WS%C-!P;DTS"I*),7U#O%0;X&28(MDB![UF]+)4*!&)9H!M+^(;B\;&E%WKE%'VIC5QPW$UCZ-1=Z B[$-GH9%VJV MS\L9PB9LR,W1_*M.H[,%:P&1-=*
\#09BN]*G5*3/;*L5L=NBJP<5QJ8\A9; M]FE@QZD_DN9<% F)T:7ZSY>#>.;[(=)0(;$#C (&K3' /P:ST]RT'$/9^7VH
MV\]MW'ZN78CW5P.+JV9H.V1HMHICVL,OJ58]S](3'L?4O)9E:VZB,"VI);HC MZTILX2*8KC5Y;AE7P#]]E+H(++]J&/52NV"WE*TAX@ZYJ-$F)\AC!=1*2D.[M<<'FLYHV:PRDAIECLMN=RK@+#K4,O+H2/YG>UO<:O=S;7.D6:!<^YU=8NJ7! M I,N//3T8GO6>3S\<:^BN
8D&533"TL37"*!G&^=-6(<)L+&OR2WT$&,^#Q1 MC%U>YTG,<(U67]6(,RT+0P"ZO+JH*J,#=++-+(-70[=\[U"1Z=FLB 08+> MH:]?T?@XKL3WN=.Z'GX.XHN$(;0]234$R=?'44,2%L0M,Z,@]62YB*?.7S MD!$F4!,/8,^4D!\ RT%3DM0;6_/0_=/5%!&+B4P8;'HY1=8N41.565:RF/EB
MAKD0MA;NF*"5!T+?=EZ#8P]PRP08:%/Y/P6'\VH#"AL\J5#[NF6S-E+:8<;;!4$2W MN Y_2(ROJ9A/0"@AYIA&E0VYL:A#.+NP/_X/08CU%((" (W0&:G.$^9ZXQ9A;OH+8'&5#'BKC_;?PU8TXD #C#>=+<8WF*-0A M6W$M8I)GB:"X(NZL/'E-7Y3U8^-U$K%30H2?1S)>)M4C^H988-R0! ?0.@V MV9?;IG<)>)@JU-(2*F5,PL*J\#*9E5&4U @;F/Q8!-1O73KKE3546*U-[!N% MMXIX?WJZI9.D1 A\[%7/UGRTFO#*.^]8"I&:9&Y6SHF&%GKE68A_;..IE9SBM":B+PKM@[V&#E\+K6^6C?\3RNMV6,7S-\BZZEE=N@]6=/W!UU7=3%W(7]T=R MHA+.[%-']<-28D /!$'4LX)8GB-(@5P[/TT-I]@O9AC)0[:$L7R98K0.!<%O ME*PH&]1"]34,F!3 J5"A-PL[=4Z^60O(M09ZJ+T>+'(YDJ)DR8ZT/T,)(!/EK$&9R;JL2Q-5S.T)R)HD)G=E^=:J!56DT
MA/SR0YR[E;=Q(^*;Q)_!]4+\S6U[6.\F]M9M[5GL[9./&A=V6$5&9;4:/*:8 M^/U04 E+BX$0$4A5A#?A79-924C4:%W]B/#"*C:1^7;^8$[OGJ3?,M=MPH0)D(8V!!HH7^4H-M0B\N8(K=,WL#4*V1&M$$,?C>,-BKEBKTT-IDR81& MA#Y7.BN9J9-#PZ95YWU9-"1P+8J-CHHCT](L_-+'K.Y5<^N7?X[MP99.7+U3 M)84.99*ZY<:<3Q+!.OLF#LU#0*%ZMZU;VD8L,YL[-^VS9LV*;.W%,U#PC9R?IL WG M7?%DRU=7AM>HEJB";S8=P?VNSW.7));W7.WM_DQ@_7>RZ?--3UCVN;3VYZ.#BX= MU#5,>4S8R<-$XU^FUHV^%J-D#8CMG/ M^<0!K)6:0/E5QT1?)V=24U!2P)%\%HZ&+[ZZ!G\;L5'7BX"]\NO3$OF5(.(MLBOQKSUGO%Y3^@> 7,@_BY)7PW+: 2*T4BUHW5NTOUD\HB,8!2E5)\D]?[OM*"LP#V".X';
*6S6V9&WI\LQ\2'X.Y%,9CER[:[N"G\KL:Q MVT$B06=U(L$V!LQ%%7#L7M)@N@>NV$^1O0!#/R(OQ=^#%%,:APS%B7PBA[\)
M$X3Y8B743XQ/8&H4^0^8VD!#H9WNF4A7 #$7Z5+,,0@, M,9DHFGD/3P:FBO'F"%:+$Y.10YE@L<@E0&"!T0WPH1!1 6[0#8!9R.K)0-:T MX8B8[6

Y6EGGS4@/HB@5%;BA]U I(%DD*[TDGX:G<$;J*UHOJF=V_9KDEY(] M-YQO 2X*:['T8M$;BW'(#'4$EL1T-M+884V-8Y8<$,5@D]P)"C:,1!A@'(G\
MEQ0F5;Z?%'GT"%3+<*P$ #E1_%1N%*.P9M.I2*R=)=Q8+%"G.!Q^+%]!R96_ MB:&?]<*SP! "[(#+3X-
!EJ"PR(5PAW&J:O%R$8PXFW.V.*$@3BQ*9)^8.GQ5 M&3<)$@[.XHZ! 2C)+34Q5JV1Y?+Q9G,9ZRLLB V_' V5[QK1*%(F!MCLA8." MB:5
D3PD(/A,J%)GC/-%-V?H+|>(,I@K#[8_'@LJ71PLG-L8Q1YYWN5B2V_A M\[N>>\U?EE(8GILQ?XZCL[]=7GZUO(V?8/\QN^30DBS^)>SB25ZU";Y,Y:KM
MV+XNPN?KYX&>,-@VG M0JR9'NFJLNXR7Y'%:;_D];&U^11W@(-)G%>%RBB%I"Q7,S+)Q+B58^U6WG1&
M:+L'G+2>C'15I8N5I^CL"O$>D^Z)YH;KK!R*4A#H!JMTX3ESEW43H,1G+(,@ MT4"971&QU(_&S^9*@W23A1A30,+%@_TI8"-O"?-:(UFG'$66B?
HDCK.0JVUE M.6Z(D]BD/8&OE0Y@8:,JO5\W*]P/W@QC+(\$/!CHZH)U/R]L"@V'8D8[\RFW M$=<%TC<$(1;Y4Z[-]*@O 7.&R&H<[C(K,&9;;'.
NIR$")+,MV)+/2JF " M8PN,"ASX\YK)DJRR2\J)8;/5#[L02Q_1&$LKJ&17RA%9U[R4LH)[:UZCM24, M!>O,CV6R)?*4.V
O*9U027D"P]J.4%YVG@SW(]4'3^ MM=2N)/5/G:!1W8BSW_Y9[HM!S:'7-%Z>[KPFI-OGHH[R?!+8_/3W4B2:>
M#0Z%$L&YPTTDC2$\'$X_26W2+:G*4REZ+.G@%5@GCS'N?*ICKC,.?/6G2.+3
M)5)B:I[&!.^.HI!N6#GET^+6T#Z920,PKX"I;WCG^+*!50@2"O6HI5>BC#9J M(_R<\F5)P9%-361C4#&=A?'")!<8!5%U'J#2PA$8F/,X45J-RG?"5 LZ7I,/
M6EB-3XGU(PXTH L \]Y-,2+:D73B=T*KN[Y>A7R;W4]$*@WD : ,+:FDF8%# MA>I7F$F0JC>D4L/)J0!%?E=D4*,8?H=*"KY[^=7ZK=PLI;
%&YZJGE^:S6:< M2YSWV^-> \H7):R3*]ZM4;/0CP$! UD]0VEE[H#?V0'OI*5[HS8?_TK3TQ3+R'#8NVW/TO%&_6/M]A9 M*_07;X*
(ED<_>BL)5Y)\27MCF@U_:0ZR<OES[NMQL5Y M^5?G#:,_T\U5#>=V&UVQN-=3JSUN=SNXFU5H[U#T]O;=$5ZX*NN];..KEM)*=
M8Z&O!/7>JXU:RM+:IAM\#1I=1=#H)Z6B%7!+I*1QR:[5::!%$C^[A02;+Q@VB M#P9!8JL55KJE1P:*W3;KF]7OME:.VY M(5!>C%^SV^Y!F#=
["U;0[7ON>;/Y1'@%.^)B1PLET>WWW5:GA4YG1WH:O;?7 MZ'7V@05(K\"V+'9CC?XP!>GFRZ_T;?/&KB?@PB+B)MADFS6T$B/@)-
\GJ%G_DQ6J5U)BW8]5&(UMS>:M=V)K\CPP M_*PC)*MVN^&]"%E5C0>5P(P=MKNU_-2W6>QF%+ U4MT:;>P)9W<$8G;G#O9- M7015VXC-
U=RR%5::GS_,P5X=UU1-:_M#:P]SL%?+T59ETOE=I.F;U8F8N*9 MWP]%%?G:Q?X&#@_[<#SOPNUT.G6H[>DY03[;^KCB;FWWO/-"XJ:.NMUW-A?N
M^<4#70FU+G#O]GZ6V>R/$?HKW=1[2&[=BX[;[^_:7[]OFL(AG6BKUW&]Y@,U MO*<[4-!V9.[FB;CB`X?Z->&1VPG&0:NN\\4!G
MT!&3*DF#UU0_NW$;EDV;T?2KV(S&:C!VF6\P=E3-;%9O@P84*YZI//?29)IR MXH#WM*C1[<:F&LV#'-KX\7N MW-
S%!^Z/5V)P!Y,9WZ03*G7UPD\9YJRFV9GW+^.H3RIAS0#L(T0M^$'[@BA MAJ:I'GAA8SYK@')8X""(?-
GG^.069AYBASV$&T!5:!J/@C'V%>%9W^+2+&Q1 M;OJRV#SF?,VQ(&R"&-NK<3]2W4WS)/AYZO@#^&?, '$Q(B.F M_$BN:TCQ.'6#CF)3%
72I%L\6_3!+4 "[AYBMZ\L]H%5!^XZ@I[^MG1((-AE MFKK?W(HPY=6M)0 ""81;D5I]0&C_A$2A0]P&:M52[$26ZY9BM:^1_5*LSF^]
ME0O2<^FMD)WV&9T/FQE* -;Z'W)""!2M1%$Y#GJ.AC9S"&+LA2[R<=)_M+RS=ZFTY8*K7!.0[J8^?6&M\OZPU[JPG MR%(3E?
WH";)V\S9+L/K1@A_9>>:@-K7N1+/*6JX[T:Q/MF#+L8[R[7']N&^NO5B+LGC"#C\IS'L 7&_U&A#%*S7)4Q7LOMME](^M25,?<=SKE[M?E[-
S!_E/HSB2*P^RZ=\:M\G>&#*U;MU\2X5'CTN/0OS]BYJ/:N29^.YS69= M\^U>*R5[8JQ\51F5 MLR08YO(J+6^0@1T^+I=0Q^V>OU#C^]HC=*][N-_=
[TXI>\(AOA>3G(_+==M MUJU2*GHR+Z6_'9Z_=:]5F,MB;<0CV-3>BL.33O.TUE$J=BCM5C6S6?:00^U? M-?VJ,LE=%-<^I@"Y:ONT=6?7G>Q,I?
E&J^=V>[TG*.JN0,NN->IJ?27J*[$R MOM"'*_$4?0J>NN?94I, -=V'5I#6E6YUI=M!5+I]QA8$=:%;7>A6H4VM"]UP MP+K0K2YT.
[!J(Z_CMNI>EM4YCT,FM0NWW=NV06 =O:PKW1Z!^=#?8SBKPSZ; MKMMJ;ALHJ).=ZDJW!_."IMMLUGE-U3RR\$T+7O8Z/??9W-
\A4>:,]K9FK=52M*K,#>I2MZ)>WW-[6Y=6'E.IVQZ>:<=S MVYU=GVE5?#IUD=L>R;RZR&V_3Z;M]BJ:P'Y@7I^GQ&U=)*+K=GO;&BRU+^B9 M#J?
MGK]41/*X/!E'7N36<9N=%XI U'K"?5;DUD4DM9;P@&W^EPW(D\?A.2Z- MX&'-%VJ5X+E*RJK9!?'](%=UI3NK>3QW(OS!Z*8UEK!$Y]-K[UM\XM:*WC
M-O^^"@+PN'2"CNOU|SM%S.ZT'RNFZCKN^ M$@=X)7I-|[RY9U=B'=C[,Z8P$1(,,J[;G\=.'A?Y/NAW N>U$+ -Z#4,9?#@74J$2,=QDE)Z9CR?B 2? M3
B8F]!]]=A!1% +)X\CC3^$VPJ_F\,] @FD;'&T##8PEH'.8G9"8X/B6 M(5PK/]#IH*F:/"QC$N#<\,Z%"V>6I1/8HU%%R&B,+YBYB>(:D\@WM'"6D(9 MQK"-
A"Y^#L.,9@J/IT+BBQL\=###E$L'C)G0"?@HS2W'/EC=&+6\%1/B#3A>6 M/,P8*A[6FINNW#HZ(04G#].<+S3BNMQ!/[U_SUQX1$:_K;BW3U/&U:94%N4/
M_Y,%/B]!%R<_\!AIX8(7:_R:!8; -N'MJE MD-R; <;/$?V?9T*!ER,QPXUPX*92#PK\>48D#X\YP.$$<1:^,G1;Z(XR,UMS M1^VK29RCC*&ER.0G/G"L*;B
>RJ!%^/8=B9OZ!WT87B]?&;U#NV@56O>\O4 MO64VZE91M884-5CZ4VU>W4.F[B'S)!NTT@2L>\BLW@730^8>ZP%UQC@I#4({
M.KA1M4TYY!8@GNMY^QM3JTEM?TBM[W8N7C9KJ&#]>TWRQ>TRR6,??W]'^AWTRAY!1L2=,X6LBSCZ)Y ;,]:$_(Y/A3S%:Y5,#_3C, M1N0!VT'_GKW-
_=M:::R3,I_G8%I;=U5ZGJ3,/>R+L]>JSNJ*TURT34?7CDOQ MJ5$5JWLVU455K#P/JR=8HS[!\NOW&'18.\'B,:KI(37.Z;IM[W'X+=5,=CW6
M\VR[7O^!C>XJU ?ID7&BW2=2;LAE[P6.YM+'<5.Y)11]#L;3*LDGPN/^*5T3 M\$HR/P:@'^,(O_QZXIT6?]E>_,#6$9,GC)A4
M68'4Z<31,R0$U)4X3[HSE>9Q7L?M7SQ0 %6]..T1B0OUE3CB*^&YW?X#79/5 M*DZK$\'K1/!C2@2OL43K//"J;6]=!U[G@==YX'5R[KT]?
KW^"X56UEB^Q[7K=6\.L$Y6KY/5]^-D'@(C4O/T.E7]F52.9@V&6-&3 M<3O]7IVM7F>KU]GJ-4#2WAY.=0&2]I"+[;5ZMMM.[7LKUA_2J;U6N:I<5UPK
M70<3V]E-<<@!HBHWFV[OH0FWEEN[9'>X.R\D4NLK45^)-5>BU]G6@'[A*[&^[W-H*B !.%MW[YOU^R)(\W89MC?B(<-'1&Z+@FT!D!>XV0,YAWA) /
M>5P*(;]0@A;C9Q2DPT3,)=;-,C3$1F4_-3K+QN@L%ZO16;8!Y6IK4*[C MPG0I1P/["+3KM!K._V1^-_F1'9T#^"#4/W]#B@]C!$'"V[0 &G/OG)#] Y
MKX/TQS- HE0%5NQ=1BHU0L1$_AQAP>*Q,P'*'61!B+R3 ;. K6C$ICM!/$?\ MA)O*8$Y3WKH$MDX67L P"?
S:3Q:@L60)@]S8H[@RN2E8QJO2Z4_$IX83/[H1 M##T61..0L6W\U!D)X%7! ,&O1!C?,< .S,L/TWC%Y!A#9QQFPWG&B%,X6YQ6 M.H^'/SAW(Y-VK?
KV'EZ1'=@4\6A00I MD2/]&VB1\,A\^(LR69!Z_!'H(JFA2R @16&X;40\3$>NDV;#"9)JCJ+APY$0T)NXV&L\8 RQ<#T/.%'*WA?
(=Y73'H$P4!>V\1C2Z8XB4C>B=0 MOSS!!X67\Z=^FL;#@.@;X?:%_<(IC"1V(,]8JD.^,?* 1)PVF,UC.MR\?KND) M%[Z!GT_M3S_UB7[)8YP@PJ
/BQ[B1Q;\'GR.&4W)R(^&+*7 M-XD@R,13/JQO(@K@#9]C/-A F+))+.YAD/TIY@QA4L;!S\Q)Y1(6C0PRI> MVM9^H]_K_ 5! ^'/*)M*)+
()C(DD1>POBO'@!O^6&UUD=GE2;#A_AWL@DL+' MS$+1(((@9'=^,GK@.=/S(#JF_L*)!+-FB:6(0(KS&!]7]#3.#$H9JG(@L%\ M?@B+R*8(/$G89E.?
\F*G,P%B'H4Z_BDU6;X$L, /=,8;JC%$[1;5W"Q-49# M_N)!8$H^(TT6=D+JU J^$:480U827&$]A$/J1M-U\$XVC>'T1(QL\W)(R=H4 MC*=F&>_,XO%
(+B, 7*0!+>V#AJN\BH$HY^]9:[/Z+WKU3[S0MDYFX@(!O1_M.%@=C:^4^L)07?D4M G0=EVEZ,=@/D8@FI7[/1Z/4WH^]WKB_')OX,1"%@ND
MN6SI1MC4ZNW]4ND+C&*AW4!..D_BD.7?5X3$':'1N=><:TLA]%ZB0+.X-9;W M"^Y-
95@>Z!8VU#8KP,@LT@RXX6V@E!140HK*_]4D$&/G_4\QS$C]^3(&KD.Z M(5OL_+T1ZO){5\%RBY%E>L, 9-U+A:CXKI$YM:%]:C-]:FR3 R=C??DZ0Z7/
M:_EGCMGHH(X+_:#+6[-F MVU=L.>Z9+.6B(1^VPV^<$_^4?2 JR) ?B\C N=OXZXF01<(MRW4^"Q"K0DH MATTB9B".4!%
(1I2"5H1TV!.\,;ZK'('!$IC(M J$B-7H7WC/T%'1Z'\)_Z; M?2DXLK0CY-OF<(LD^GGJH+D $I,)ATCB_97>ER13U@,N+7W+!N?@5%7'K;3' MD4!)S.O?P1Z1-
:PV"98.!F$VE?:A,MBS"//%>;CB^=K7/._[NGK_11ERSM6' M+TSP,U@)R$\R4V$T/PSC.]HUT"F,_8(G<.,G-)1>BZ&D/7=7;2EGKHQ+AGO9 M$1LR2!Q.#
(JD=2^OZ1QAUXY(UGQ'/X%S!\05Q=)]I>Y;D58#M7U#>_O&>OL2 MM7U\H^(A>;* \H"12Z+^3^;#G4\VVN<[B6U=G+]D;.ME3(>OE]??G8\?
M&\Z7[W]_?^U_/SAR_6GR^\?OWQ^&DOJHE5]2\IK.+^#I O93! H\);MA,H) ML+5WZ9L0SE=@DH[GDA/1JZ@/$?W75+:[*BD!Q(3W%J4&*
(@R"P&5WY@J?@6P M6IC/&1]8%=R$.]2"-KU2W3VX4I<-BG8[`SA/$[2_=85UYO9&"-!98/5'0H8 MNQPX >WC%C\1$:I%2JW0X3T9&^?HL=RG.ZQR%
[=!G*52&6>;0<:2+Z,HTRHF M.NJ46/PGY=K@< L,!K%F]$X,98=1CW2B%NM$J*:Q)::C36 4T6ABD&08\VM> ML!*UK,KLX;F5T^EO8NAGJ=
9OW]+\)PF<0A&HV\[6M&41,4(G:G26T(!U(@C M^V!QS2GRA"[=3& 03X;?*,$87;'^OS$/2N828P!T2+Z75,?8=&2(/ SY&5%R M G)!,/?
#@!W"QL93,2DYL1$8:41(+DT)--4Q,.*Y.>CT XI@Z>MZ)3/ <>,/#AAKX9X\:()'V@W%7@W*IAO9YZ(-*%^%@OE4C=I,.36YI'6,
M2]_!SV%"\5V$9H^:.7I@TF 4X&4ODES#N<0KP'%)MT".Z)V0SGI#\%,.(22I M=!-0Q!EWXQ98U6!ADF D@:'M1?DZ,89\X>T6U18R=T(Q5+Y=ZR'R8=K?
I1P- MM]T@6+T;IWY(A.ZGJ9C3>TV.$.TW*Q@8>,@X4Y&K\@5':X=F)^E8!HO0O[-N M+9(>_P'D U/&-S&#'F2C&WBC:P4QX.5P\>4?
@:0&U:F);WF:9I@$0%..@.)3 M[;T\FCN)7(NDIF%4)+/PMHP"L,;Q E) CH]A!@HD:(9LK,OTF7GLKF!M]!-\ MQ6U,??/P>L!?=(\XR+;B=T!-=.T*4;Q5W)>F:
[B%9MVC_)6E)=,ZV"^GKYS> MA03;_&&6P0Q8!:Y< M;"@N+VTX2VR1&!(ZH&%NB0[#(*])TDDPPP2]<,1I7*4:\?E:2,>H^.'"JW+]V@.>58\=TS?
AHXRWE"M+ ^IA6;2 4Q&A'Z"[K.">EB@GL-^99?2WN)+'&%)_@T_K2E3=2A* M9)(71UME0%8N6@\XAA/3 5_;/#D%/$GZ_=S_02\8W?
I:)!YDWJ7D&FXFN$4 MM]J_C0-,MAG[E'MA4YG1WH:O;?7 MZ'7V@05(K\"V+'9CC?XP!>GFRZ_T;?/&KB?@PB+B)MADFS6T$B/@)-
:MH(_SFXDABYC@6MV?F<'E,C>&O$!S(8PSWZ=0'7#5NP2_B2B+ M>BY#I(']SC0.Z?*L>)G,^E[^AOSZ*1*/O1K8/=#QF#4V'(RM_[:\8'R_EOHX
MDWCSQ?.@*Y:OPNYJ$C)WOO3:6[]2*>M;3L4%@3+7&9]V'!/SFH!&')1LR=K= MS>C&D62-1NKZK.$]SB4EP<+*T)@J_?72C]QET^(N@!N)L]:"/?4Q&IR
-!XR M_^14*5Y/WBP9R[N#+D:M=5H)KW3;>2Z;\MV#X*GELE#FC$M:PQ1/F7K^42MG M*@;X1T36];':&9"!0?*3$5Z=TTRK_5:YBU6L'7
M$Y,AT(,Q,N)+52W %J>QEJ4F8;UE(,ATI?PF1%Q+,(,<;:"98RA"(.^FA& +%X"24M44I)>1Y MP+V,I=\8?3;&DHSBZ R3,,%0:U:&3(YO%.72 MR)V&\
]):35KA:C=;+H@ZDQZF97'%W$ZL)=Y3WBY0B^G@0C*BF M7:(T65D<)G?*RJ^).>X>27XM;OT1W>9AD RS*?$&WOE_@WZ;CH*A='M1$<'" M?
ITTKGD?+<4IEZQ %<&IHC^2EGG2Y-_F%N4$8]YB.12;;?PV.H> 3MHR\2A. MH$VVA+0>D![8F6+EB7/91PF+I3#+-=&=\RF&?
8^"/_DTZTR#QV<:>*LS#8ZK M'K9\)V4N9?/!7178Y2V2N]&C- M.!O!Q&YL9H8?(J^6B92V..0(
G(%_I/$,'FQ<&4#+N="KH.DZF!\4;G;K1LB3C0J:'ZW9_L&"A'Y EH== 5"LX^)2P)7CH$&&'1ZD M%C;"@JTYJ^()N=D2Y78LGK8^,]4A7&W:.$C0:4JN-
UR[W#89LE#N-UQZ&-"I M3;A1D)!+9;;44^6;FZ'1;HODO.3,*R-J>@,1!C#,DI4]$)9/ IE0%';V5&H\2>! M=.,]'[*NQ_-.Z#*O4-!SGC0U4X:Y@5O[9*)["*D+*A
6$(PR#HQH)5=QR0!O M)>C&P0P>F(6^#*<992WB$6T%,F?3@+X+)LR]*0#E7K^\Q\\F?N8DDO!NDOAN
M/M&9W_9)RK)2\=/'@E+TB,%&_$F8LAW;2"&Z-0PF?HPT <0^,'(1ZDQ"08! MW3WCSO+4:((;N-E.(WE:.M*DH-[,P$_.&C:(:N(E_*T,D.=U5 MFW]
<#3U4P6'U_B0'8J668)MD_DU"9GC&%!;8N[Q.4[Q8 M*$_!-)W#%;("&AA.';+5D_C&]I"UX!AI-75QBC'KL@JX&IF..9?'PHSU2UG_ MF%C?]0@F O!-
E*%&,4LQL ,F%,754\K]-XDB2S)3G3;MH-X/XH?E\S*Q>F6" MIQFZ. +!+N:B)!L((FQCWZIK3=-1ACE8:D"=KK';;&6/?";13[9(M-M]SW7%NWR<8PU-
*1',P8] MIIN ,"-J,_X5J8_HXIQ":40B9A+]9DF8V.4\PE<;0>^0C#Q0@V$H\H?GDLC M*9>K/ 34BFV(,,FS5+O1_WBK6ND'$6T?_>BM=
Y(MT))BV5Z(7]MC.7&.1O, MLE6I?/-Z2/IFO]'NKX>DW_SS5J>SU2]63=]N7 M/_6DFO"#SOKC>PRB^H,?]PJV^EKP><:9^)P1Q*:6E:@%=#7:
(/.RH>X+9

)/5P.:[';(;[\-<*)&H3^,/WY#L3.:R\PY%=N+\'Q^L!6N_Y;T 2OA" MS%'I-?O_AX[1K=[K-9K$2ZX;6W+!]"&:":=/4DM4@CQ1-I7=(D_L%!RRVHV6 M_Y'!;?
=DO>^90W_*6I?VDW7G/TB@PH=!?U4'1O+1)U(UTMZ\AWC9"FM:JPAF M5LT):DY0#GJTV^5QF-UDZM[0D^<&C]*2C!=9Z48C49\!H
M.6#N6+;"FM9JB+TC/9V:$^P/)A>3ZH6EN,^Z$DFA&I4I>6P:NU5JFW)VI:L M::WV*AW7Z=2<8\XPE5J@$6> MG,%FLMLP8Q4CQ-
QY6I9>JD;AZAELA4)9M*^\\\:Y"M0Z=Y145\R.H_Q8']MD MS +3AV:I_QTEME.4<./)FWJ H3_SA[)L/M_LZU6KT5(3=,OF,I(MI98FI"H5 M[?
<4UBM+*F5#L,*@M* O,&L<|)%K>M7D=-RNZV. M>]YJK4B?)YKP@0 P 02GUVHWVFIZN?='6*!U3SKDZGET6FVWW>IN.HNN/0D+ M-
LT9!2/9+D&3,'Z\8MBKMTSFQQGDU^D!^>1-_5*10X(GZ;"GS?BIKGRRZ4,2P M.G74JN>DY-@JY.!Z3)6(>FZ?>]7Z>,@B =ZKIU1(PB%A]$Q^^N'V
M&;4D6_^E0!S/43BI!O_EC);/@>[>K3'BI'D?C9/@TB8A>E,"Z_AK\?!/%T6>$ MF@V&JE#^6HQA66=>YQP1#$ M'/CVS_D;PO.%Y8>I^(68^?
BLWT>9N_E[0#%X^*LN?OG5YQ_\]77NE;\6_\8- M>?BLOB?3:+[AI C7Y6'[O-5K0"9R.;]_R?+1,,-7.?BN,P\+_;G$.4FP;9#N M98LM@.Y]+H\CHAL8*M>Z0-
_Y=O;/TR=2$-IE"@+U%[6,E*_KZ[4:[T]M%\=P+%S'=3VET M8I+"9!W3L]0@*5E:Q6UX1RUG9CD%?8>5*_>%74#U>' =UGC\- H'5@'1-$:(
M>DG<^@UWT:-*G[_ZI2Q5\(:^??$).I,$1>MD/I^E;UZ_OKN[:\ \&S?Q[>O+ M9#C!GDVOQ>C&3UZ/_+G_&N;I]9I>]]_E?
[8\K]EL>CC_;O.U:+9:%_^O=>8U M)G,@U5;#^=MKOZA6[CK_8O=D=D_%W[VRKR:U9R:8HI Y@H1:@F,F7M*%V&?^HCZ M5(KC]
(A@GKT66"98)EEZ@':7!UPSW,&Y'4S']R/D"^9P88#)[\J;BDU#^NU9,:[K9DFZN M[_^1N_TCGD3
VEQLQRC&P+3$,*,N>5^DSW@=!W2YYZP$BF&_8$\19[F]:FI^E7# MI BT.N>UXG7@E+9*\6J"XE5K7C7A;$LX3ZYY/2V?NE\JEH?RF5,]?
__G;]^QOG)#B%]T=I' 8C=DO[(:%\?IL(;/+NKRO+(8>V MJHF27\G"]+[]F57?CI!'(8[L[SM7T/_.($7?8X1/@8AL.PW&MYGWNTZ<__FACL'$YX5

MS0;OA83V4=@C(\&X#OA\L>;FJ12SZC&\I^L/5CUMY,D9'L$\.IARO9*Y.<_" MUQ3Z$5\#%2<#\7:ZDM"7ZIKWJ_SIQU?5,W^@.SX1BNCW_.
[9:CM*\Y+WO^"CM;K@8YM4[IY.Y7[! M,I$%7RQCD_@P& MVEXA&=_C>'<5@#?!?\%0$ZQ6P!X,0S_# GR"$4M8UDE$KX"QGR,G@-<,Q,0/
MQYC<@0.1D

Y++WVTV+IKKT^:?/Y>_W>CWFA6; M4[/7Z%VL?_DS@/-7TXF .[%#V:>M7Q"KHWB2HZ 1WP1S>-MP@\,Y^:I1O)=.
MZ+1612[!S+4J4JLB]ZLB=J#Z4/CM8>@CAW@R^[7_I4D;]5%43"E9.J$2I62[MD%FU0B3['PUIKXZ&O![$HP7\WV0^#7_]_U!+ P04 " "WBV19BUYW
:,1 M "WP@ $ &QH:2TR,#(T,#DS,"YXMSV[@1_WY_!:LOO\[IR*\[=11+8SE)^^D&(D$)#46H &A;]]=W 9(2Q1<(2HK9TC=SXO[F+W MMP 6BP=__?
O+W+.>,,.$^I>=H_>'0O[-G6(/[WL?'F\ZW[L _/W33S_]^I=N M]Y]7#P/KAMK!'/O"NF88">Q8ST3,+#'#UC?*OI,G9(T\)%S*YMWN)T5V31=+
M1J8S81T?'I_&Q>*W[.(<.1\F\'_WXX?#2?<4'4VZYV?'IUUT\N$CPL=']OG1 M^;OIQ=G)!^?XZ.Q#]Q0CIWLZL<^ZDS/GM'ONG)TZ^/S4/?WE3#%]X1?
3]Y1-#XX/#X\,_OEY,%9%.U%9C_C?-TJ_ M3)@7ES\YD*\GB. 5\1G9*.TAW^$8S>@<_=P]/NB=`R4HZ8D66K.'9 M0?BR8R$A&)D$ M\!U#?818$')
('_GP!YQ"78 3_RL/24C0*)UP*Q*1;W"&RU M0#:N:,A//UF6A)C,%Y0)R\^0NXA/5'4Y$XJL8X7N,* V$LK+94D>:Y8I?X]
MP>6OKOSU_H4[G8/J4@/>G2*T,)*)ZV\PP;9C(C,N+O^H+_/%GAD)C8"8)Y%+J#M;ZQ"QD*[OL<$#"PZ&%&JR^@UU3]8&$^.3_07D/34R5
M!Q+L_:_K;2//5&\@L0.OCLM+\D=X;Q'GLG--8<;0L>2S+P_]\LA-R0T)8HXQ MS[4+?CI4_QU9W?4$HVLJE\/TF537 *.G:'_2?V=;M,1<52DA#!EF,ITFZTH
MERQZ&!NPU*P^IQYQY+SJ"GDR!AO/,!;\BX\"AP@9-9O87,NM!)!SF(,=G4E MQF!.O$)DS=.*F%HA5WC[\XKSW]Y02]AYA!BH-
\."0(5W"^$F:RV>QW7QM'[> MD-162%>VX]0=0E>MJK9]\]2QU>)Z4H,KFKM%76O-_ZW%DQ_^Y^ B.5.T4RS
MU")Y6AW)D/<;BBF37R,^N_/H\VZ;90Y7+99GU;&4["W%O\5XSA?(7P(JXV ^ M1VQ)W3&9^L2% <<7/=NF@2]&8#\;XF,S2$T8:U'](-4PFV/\H!A!:OB;X$
M*Y(@(4W(L"(A5BRE1;!>!9SXF'.PTH3XJC)@J![G&$P//1A7@DSPK,A1"^0O M:2!CQE:"LT)5\;82S%N$WU?$")IXN.\++#(J{6U\08=@""WEH,?J8QBAF9<6\
MK)A9BS!YP,B[Y7(Z?M/H 9EAH#D,]"B<9Y&0_*Q0D96@E.+H+A&"R*01_[$ M3NR11F-3#KD.A@^'F1%HS675+EJ$P1"FI4SUT4:-($FFM?
E1VN:*.AP9VN3O M]U1@#N94ZM_@B> CM)0=LH^-'+^4CQ:-XS0:BIT:JT-<%$< >"A-W8OG(D,^1 MK;(Q9L-W 0\M+*?9$5RQLA0O*\FL19CT?3 M?
D0O9@TD2::U_%G;\B&UI+3+]'2+L*_(";&+<S-9'6V)D) MM:2U%'&+K#P6U/Y^A8!:)H8P]*>F"8X"#EK[9R+;BE%7<;*2K-J&QHQZ#F8\ M3)@;
([%)K44A,TE.,OEKE+5O$0*WB/G0S_(19N,98D:=3X969_U?,G/CF(4% M/"S%I$6V'P>+1;@+%WEKJR26,_J^W*IMWD.9\-5BEIE;)]DGWFRNE%@)&2V"
MU&@U8^_+)16734Y/LR#76#:Q?H[_:M/"6+7UCD>9Z3 "VHBO%M],2J;Z:HKU MW6"!B+>_[%3,7XMU M)GE1*SD5B6L3W-5R2/>
(R3,G3[@&X#4E:"'/I#T,\E4PI8OEO:%>C G\4MOC MU#.&G?VA7R1)ZP69S(J9%\@G2K 52W[SAT*41HS*NV#0'12!:33R$D/EWERC MBE"MEV0R.D9>
E6P5!VL524VHX06>DQ1TEI>Q^0$'J9N48D:GK*],*V'9-)' M)4ETB"0CP3*D*,NVM] QD)A4O_-#4)+ M;!-
&5F.HA3;3"2N&MMTAHJ:!K5*0U.W#3$M&3G&YY>Z;I$ MJA1^Q>)7!,M6>D?.L:3LW3; FK#5XIK)G94>\7N#M-CVZRYVQ*@3V.*;
MM)0OE@.")L0CHDY,O!-Y6B?(I,9T3I#LSB/I5BS>6LE_\Y BQ*+[N_SI ".. M/R,1L#WZ1[DTK7>4[*K2>\=*MJ6$6['T-]^HA=8?1S_6.T#>FW_\P'Q+_I'P
M6LF4+<> UXTD=>C4/I-8FUULHQ>[@#5>@(UT)\=9A*1>= GA[WL^X3\=]9D MN2KQYB9)U!ZP32&,\
(BJ(77#]*++Z#RB$31Y0>=,/:.F;*WS9/5=I&QUIM6:4LXP4V@Q\()ZO0G#Z&6)0P,"A/M@X8 QL?X4X MJ3/"[UJTUHTRB=G$HE71:M:[V'-
DF)ZHC!77Q@+_6M7'4A5JMR-M$V(4,|&" MFTF_;H#;\J B]P1&8J27[Y.O;E_DG[6"Q"U%:7'.I&,+SX.DX@E9;+-)K-
M)8IP&B[DPQI,89_J)=^VD*)UA$Q*UL@10J%6+/7-!U;FVFJ*6(VC%MOL?6;% MV+YU[64M;!@(^9E#^:'3A_$7&5&-X)\]-.5R05K$LZ=?
J[7FA%A+RE5QFI3< M7F_8N,BK+M*Y3+0HYE_-EKH4K)7(I,]9KAM.^HV<0M@ S WQ@GH3]*UE:7'. M)/)R3G]NMM-
L@7=JLF2K!AO);Z5GF!SJ7",9ORR@KM/L]UD/G4<=9?.#QL=0 M-QUN5>9=,:O_7W6B\[F6(^\3RYM2DNIKX"?K' C%#G47UST0G";W)U M+!X
3R("^>LW1H/%92=ZSP$XWKSX)?.'2.B-^'EY+3^E.NZ;H/J*A0 M]72I)M1<[3;D/)#?IKNF7'QCP)"Z;E('%WE\I40Q@8DZX;M)^$T\>($G1%14
M.GPRISXT(K;4.|CW,297L&]P^&_?+_C 1X"'E>FWT!\X.WL$P @MY>^AFX2N MYSN?J:..6TMALEBQAP:*H1H6-5@-T<[:;_@$V,MEKWHJ/>(7<>5!
M]%L(IHYLG[V2B,7HMXPS)Z<49=;Z#6NQVQ_EC Q M1 ^B&8 H<9YW,+@N'T)+2?:H5=7A-*J?["W)!1V%M49 M[&EH(]
I3S&KI;I<7)_ZJFMWH"@$'K*"FS=3]#96;N%=,,?.Q@>LJEMF_;+T MAB2^S"2*'QH3[U+=S2(0+7N!;#^_4>H\@_(_Q.3:.C0;AIP;->ZQ"'<1#BCG
M5]BE\HZT%ZTQ#3@U-5*OJ@H\?(+WU(=7&Y\8VM)$A7P;.K^]HP$3&)[,>D_X M'Q2ZV*_P(V"X?
S3DC5@P!MH,7%%HFASY^Q"'BH9:G)VIP:N9XD/(9^]@3T77)NHG MJ9JI:O&-[4;)F(AB!XW<$1,L4\H4R>D;P)\?'A\7CZF%)=OP+ BJS4*F#U#'/>F
M#*NWY?J4DC1 I1%;VC-L?P?'$=B.0K0I0W,%0;EN0UB;L..R[IWE% *MI,_EZFF(&@!>W.KJOESF9*RS$'M(3+G0_|*SY#G#MW'&8XN?^WIWQCUIV[@
*MW6 D9N. "&U_L@7GUTYHI%6X(QYV!NB90^W&&'J7&2E=G\,IC;%Y%5SO68U!N/DE6]"Z"WQ',YLM+-^$$2RJW>]4 MI=;&
<0V@BLV*"!J@C\T9?]:FEKTWRQLW6H]MVE%^X"7I<(X^X ME/D$18QK,VQU!\]&J!1-;D[NL1ML$+>,P2M8C.LC$ M'RD$WU]\!['GN1F,%:>J*E(W--
,NKT^AONK'1JHN,.M8W[91O"E%0[:GT!0& M$%P%S]SK2'IS^?6-C8K>X"?LT07X)Q4\]D^G[P-ZH5HEJ.]01D-]XQ&_(%ZI M$\LKV826?
>=11IQJ'7%^V29HT6/D3^I7TR*_;!.TB">YOV$9_"UFQ'[4[E; M0SLMSJ%X[:GO-05O00ZM-L3G%VY G'B/G_]%V?=*6N27;8)GY2XU7"/&EA ;
MJNV#9AM'4Z0-[9T?L%SKL.7L2@[#7_QH:1 S=8X#Y*^?:W:\U>#4!-S5K'*2 M/D?9DS=#3E7)R7)=)-KOW7M&S ES3/P;)M,9;-U[P@Q-
87XJQ0+N\@HY::4 M>8\0O^IV5/_P:KSRTMFV^O9]*8@3.[R>9,_6+9+6!",:)EB:GU%;K;_)[@/Z
MP*'[&3,84#4QBX:J"9K)0Y;6[0).@SD3.1.;FV.4K#;K>EE%$W0 M*,S"19Y/4",8/ Y$\8(M3TLOC@A#&CAJXL MF"KRC8C9/1W+.,ZY?
5F0$+$;^+DS6Y6):*@5MY*S'[6^KCJCO=EM$0^['$&@B*,N 24R M@)PH@0!K5*HX#5N+V:X;6&+(6T2W8>CML/E)& 29C^"0*T^P^1G'LSE&6R!
M_7LJB*U+QM;B]JM11W"#]J2B%JU"$%3QQNINLZ#/.%;U\6V&+K7R//B
M&*;\>/=VG%^YE=32()KQ[=8L*Z:O;)'<^V9ZJ_MF;D=CW4S:A,,KSXZO9W+ MZ_NJ/QNZ7WAT8.J.LGO\'![1Q\Z0/:KE11F2;6ZH*?:!'7!NZB&CL-^3IWSD
MI0;ANF73+GY^Q'ZDCPY@ M$=O4+-[]_.B/MR^(??3W7W[XX6__1L@_GKQY=?"LC:L36/0'3SOP/:2##TU_ M?- ?P\&?;?=7\]X?O)[[/K?
="2&_#+_VM#W]U#7OCOL#3KD\N^SLV^XGYY,. M^!^QF@8B/0O$*2Z)%]IZX"PZYO[CW4]*Z,29TD2"3T2&J$A021*7E$S@9)9& M#3>=-XN_?
BI_!+^$ QS>8CG\^/.CX[X__>GQXP\?/OSX,73S']ONW6-.J7A\ M=O6CS>4?KUS_00Q7,^?P_#&V)X_+18^?MHME.V]2T?$3/R_@?S\&Z)=_ M+/PJ-?
@ICF6X=__I%'Y^M&Q:3N=P]MEO![_GA2=4R=H ?3O6IST\1?0 MT<_C:C[(Z!7^O+EU03<"?OC8PR+!6FAG".9MO'#1O*BL[>?]Z>SWOHU_';?
SA#/J^?^MFO[3+$4A70!&(D FDB-Q?:".):9 YJ12$.RB MW,K@ECBZ0=79+\.@[\TC'A>)/H9YOSS[9)#Q(-^OHUC+]>[C>HW H.L@#;?^ M;S]?
P4RX##Q+2SSU"F>D%C@C-1"I A4Z9AVXKCRP:V!<'-DYSAQV\.#M4 1H MUAX=?(!B@C86;HW)=_$*F2[.KLT5CY>KDY/AG@2)O?9-
>+I[ZTZ;W\W/@9BQRT"('8D)F1&8KB -!B2VK MN 8:3'"5:7 S]FV((1XF,2JK!!5WD#OFP6DY[Y;H..X/(SH)!.I0WH&N8E-
M/XO6.6JM1PH'@11VAGB'PQ:8[*-\>-*N%OW1JB^>?PFG9L D-TX90H/61=Z)!#3C1*$4!&J7<:ZJ M#_=V&*?D3-
V5*9=GPJAZJK?:QEAP+%_[3S[,X>D*_;Y%?]A(OJ6+N/YA9KR7 M#-"L>YHSACB.,@"'4G&Q]G)[,ZPI.6*U.%-;&]5HA6D,Z-
M"EDX8#L_4!TTTSE@&*AQ/9<>8X,@?$"397421DJ?4WW+<#.P*3E8%6U#98U4 M(\OOL&C:-6EGEDG*M/'$&89L-
1@]6HGDE9$KSR+BT[6]C7./WT;QZH$I_J]2 MK:?>*R'"RT6$55_LU=NV+%;MHD=AX1W?O5STT,&RGW$9
M@J'4$"Y9R:2C()P*.)0<>68RVI!KAV)UD.\JOU^;1=L-S]Y(PB2ID\P1A%4:%V!O,RABEYW/? K\MS;"<5C3C19B&S("%:DG) '-%C M+ ["$
6*YRA%8,+O.8L_M9SGWLFRHYKJ^6C+)?3+&0Z@K"H8+::+S3Z1%)]$Y MI"H'ST!28T2J[8FOG[Q[^BY"\[ZH:?D;])M@9\:23E$J1Z*Q$H>C,=))G!//
M$L(PBNE@JV?LK@$R)0MY!TU?3'5?9QK8$PI0U!!S;L*NIK&GR]QI[^>P6F[M:/J9Y\%Q'2G)'/^0&*.4IY=*F9RT-P*XKCV/+P"84KA?04VZ$K?
W^Y%MXIA3S5]!^ M-='7*\/PRV/$4?XJ[NY[/T M]_.=7C>15RU+:_J38=[A3&P7/#1@59N M_'+>W7/FDWDU6Y[Y]Z#H2R3]V^/+,GZ%/]/? M=/H
M/+>O@;%S9<#SB;DI?$>F#$R^ HPR%36[LHX](6SI# M9%3]LZORKY2([" 3R>FG<#@?RNFMS4UZ7.9L2Q>559U[BTH26BSF2=5:!2C2D M4'N=.O?
X*;DYM95]5RE73.Z>C>,%#G;M6JUP?%],YQ/(;0?KZ][ZC[!_K'O M/,J]6?CNTTL4U_(KJY[@+GFF,@F:XJHG-!!; F&M3$X,4HZJMJD8<3B5BNP6
M[44*;6;Y#$D4HF:9Z.1U>26M24A9D>RL9Y$&%&3M%V/?1C2EB',J+/U*.5\- MG=8KYKS&1(')@@90Q&#$3*0#($XX=$(Y8R68CE;6WEEUHS-
ROX9\LHS:47NC MK/]"Y314K.>LI6*>Q3H(1C[!0"#9GEVF4J7UW_[U*(\!X6*SC3<^=C_V?3 M'S]=+7N4ALF<.
T00CI8MX0)'K,J6<'2^M&0T!*MRYO7+ M%&X-2==.
M<7\=S90,W&Y,N%KV744#]99[6.#PYHCG,)TTBV;9E\&^_^S*6)NR"RH!A>HNP+4VEW>G($72>.02:N M!KFVOS'.2*9DL.N1?1Y\5MSMVU[QN\VY-/?
RPA MO5R\0!NSB"6[$3%LW70ND#9$ZQ6A+LL2LR;B?&(D4B>%8D8"K9U6VA[=[OLI MV@B0ALDXO!)\!J&?
1:VIBIP3P6UH2A9:4;+B!$H"N&S0Q^N^D:*X!,:2T= MB3%7=UGLJI"*7>Q._:=A6A[E+U!25I$J@4/*@N,B*\KZ"K;L_1%!V.@"U-[J
MK@4RJ55M3^3872/U-F)M@+R!H8?>VQ;7S_*VJU2ELW5Y^[:<<>5%#(81)PPBTL!)B%X3$7-2(2(F57M7S[?PW'(S MZ'?
%IIWU4YTQ2&2TIJLN'B.3C_+YEK$I96M]P C"<\1%#<BV M&<8%Y\FXVKO.OXWHECM-ORON5-#1SKS!>/L,SU$N+MN9'2SOT-O4Y&9]\L7: M+ JGG
2&8P6%@))*Y0V0)BX$%8(+*<=+;7.NQ/.W>N V[##?"3O&TT3%#@=? M L#!QAV=#FFQYQ^ABPU*8^9L+$?!,/3R'0X(.AP?.<(?
8SSKG,FDH2O,Q$VI1(2-01IW5RZ/B7/8*UJP?W M.L(*]1K7L?%SWOJ0 90_TUBZ.NPU<:.BTOX8O9)^ 0B4[1XG)H42 2@S;IO0^.6VE9[HS5@I
MMBTA3JT@=0R:?3UG4E^+(R3?-B"?K);-HFRH*OUCCX8"@LTW-1;1Y$!*@&L6 M+0W-F,?@71FB\
<>Q80!W'BIN)OQ/81WF*.3K);^QC;JU[GL1H,"%@+).98V MQ4P0;\&0 -'RG%A2U5NEW#5BNUVZ\NH"_Z6SZUFSUR(;IS("C62C+(E@2*)
MCY&29!/W$!D+_E+(>FVRXO5EZ=/*?(;F1,[BKYFS>LE7@Z>PI=AKMN)@A/& M._0/M#?H^:N2/T\8 S!G5!82W0=>VSINA^PA%';4YLP(.AN13U:
^5=!L; MK%5.$F=XR6'A@*U7D3 C@T*RTRQK;_Z\ -=*4FH3OB3XUE53/!)V<^J9;OQ@^ M=XB!S\8HC0B$\=':>R%("-F0J#FNNX8%*VL7?
U^/9$K=PO=E9G972;TF [Y9 M+(O#! M0%G'X!:.RNJ2NW8^4*E4IGT9X>2:G,N_58\\QCHFRAQG)018D6VO!<7GIJR M)_R2S;DV^_*U^V^C??
=]:+^:F"NZLJ<=Q&:0#?[_ ;!+]+A2=D6^<]UT7V4 M($ *3;+*BDCG,@DF1\)92D*'@+:M]B;3;7!ME:>CWP=S1M-7O9;_UV_8$(Y*
MD8(E$#F40[NAM#=SQ("40>:LF*Q^@N>=M]FP>][F5YLM%712[WU'NXCK(?\O MQ/XP^$5J%\5?6E?!4AF=P06/>&9#>;%.2UE2) YB\E2R!+3V-
IIO(IJ*+]]9 MQK>BCD9S:9^M>U\>YMS,T0Z64W 4>"MQS>36)R*%+-^\)-3I.(AHG&.*4M6.B M&T%MQ9[O/?F[FZI&#
(HVAPN>/UI.9H;#M(B'EJ/E4];$&A/1)EK-;)A_AQ MT55<6_'HOO?SC1\<[:BPT?MFG%47X#(;FL5P2[QN0#I4&2!V_ C%MP9_5GGP M#'K?S)
<786[52V/'!];JKU%SW#OVW"BQU35PWD!LWRV:?R)/$RYD36Y*='T1 M#OK/YP])PN#L:
+%2SZ7'GX^:MBD'$*R2#U#.9HRB^N@HX%H%K)Q+#,PVVR@ MVB/D7>UH3:@O%[U?O&O*>=PSEKDPY6#7()(M;2V'*\^"RH9\"HZKDSFH.Y/PBYY(-
"6,SXF4N77)S)I9R1B2G6B?FF*/; M%#Z-!&*-3$/@>Y384B]]U2?I2&CRD'3TA"M>'FE8Q!%GXP[H56V7J58.S-X M_6IV/WL='@+Y=M)9-<;4M?
3KFL1/,\]-R,%IHCS/1$9@Y4SI3+0"ZD-I,;YK M]_0<92!3J.YY2%R^?S9-#_SICAI9,8"2))_1#8NFC;*@G3%).7MJJQ\8 ML8=A32$%,*5Y,JH]JL"L21JEJP.
[7!T4K326%<$;AW:7,D9P(8@D4J84&=>T[5#_0WZ&87,8]()S0$X=%G03EBFT>MW MUJ%O!=KDB02--PUE*AG+F_Q715F(*4CB=$0G-E-&/#6"<):Y-
3&JF"^M]--Z M5?(@=5_&]\V"L3&9-YMRWX;G1WCLK0-*0"49Q93!9DE *!\)8JQ4W.<:R=*] MA!?WW%%@2O-C2A2:2-'#ZZY]T78G?M--Q\]?
+G+Y>5W!.F[]PS;/WF\IQ*VE M4>DDDC-TYZ LS[!B5"N:)9\'@CP:\'"%EB##62E;H17 V'
MYQIE7'C&^F"HY$^/HI>K;_9L@#G5Q2_P6OSIWLMB,Z62'3AE#JS)(9+@RH&%^_\'IU40
MMB*1O@)CDHOV_?.JAM)&7VJO;SR&M)I#FZ_]^NZ+ZRY/J[6<5AMQI07T M\VO"\WN$&8O:24Z<4T@1%Q)!H@J23 S1*&F9K=VJ]!H8NS5@NG*
[3:GM$GW1 MUQV8L""?SV#]S!O3[_L%/$B"QG+>8:^')3(F"863"1:6"NL M8Y&.<";S;1!.*;]_+T=/9!!JC(+XT8Y"E M,L-&!<2P++*.SCFHO2]L6VQ3J$#:
(X=VU\59_P:9+^V">;_5?R'662!,:44 MB< &;]$09S-ZB|[CPB!=\Q._;DEZ5342_^GY5#NBYNUM$!B&/<$Y,IY'(@#@=9V:IOBVW7E>TK3Y@9 M#CPS-
)2\;,67- 5B7>#%BQ.0:(ZJ>O?*KT"9DBL]"F,N+V8U5%+-_GFB/]8 MI&8YO'N'J/QC66 /3\I/,PC9"^D9L:+T0J89G7[O(_$\<&^UU+IZJ'DGH%/R
MJ_?"K?'5^0 6TQF[E^44'SN=!?6R#/;]I&J>]0N"D4QMV?.&GH-$(D XZWD M5')?.U#:UY*Z[7-^0YF__0#S]^BW+OKCYP=9XK*VF4?=T?[(-?
OT6FXNV+W2T042D'X]D,[MB\ED7(44,2Y14HXO(L&!)8QI\,"8$/F^(JT-Q"FET:9#N3NJ\YXAL2!67;: M>Z[!:(NYU8./3>_Y PN?

%$^.NW<*HLP<@K$LUDH^_M^N[C&CL1-1#$8U=I-Q#1*/CK63)/' LY'C+]$"50AZ;C@9RED+FX"-SIK$N*

*M/,ELDT,,DQZHZ.&V9;>KR2Y@_YEMTI+Q@U("]J'KY-DF.J;H0M%@G8B@))<0 M0]WTH3V:WK@81;=.;$]+M]IDFQQ/M79AZ@8E)1ITV:$*D2E02"/*

M3/ND@NGM<'MZV28[$;E#MLDN+/1@"%U;^P+68UTB]HSM"3PPAK@_M!8.H!AIGK;>7;5C.R-AI(NX>:G$WX5HW(>]_K"=;9CN]TQ@N;=CKH!('B+Z'

M0^0>A%$4Y)@@!C))Q2N7F0Q+O MP9ZH9DZHHGV/Z>-X^_^7RY/-8D6[*=5&D]NFTS_MDC.R)1]{NH>6#W=1K8>#=\#5DQVQ#=-*

IK(@6O#VH"@<(O8=38SL^BPHE_0K6 MTR$9'*^'I*^C6#G3PA.\UO;#<97A >OAJ+JP@ZR/HP/#V.*%!2ZZDKT<37Y? MG6$;,Q-

8)Q\X.B:5CK0K%)&Y(27.YU4\U;%W=&=HC-`T8?5L6=!PK_;!H M-:.%#$Z(VL#*"_!,>8C&240MT=R^F7FZZ8?I&A\U$=[QTHF3L<7KG$ K2YN>_M"

*X"2_1'<$G&I)4)K=_Z)Y!.O _Y#07=9Y/';XV*K@*D=0\:3;J+,\@YD?ML M'!G$2+N.+0@Q" 7,()="Z*A#Z\]"*,1C.1SW:$]%?8\BU%-[\VL9\VPT>!!%] MXJ5 -*

*EG3$<5KV8TN@-DJ&6*T,;=N%M0%U]FH2G,2ML:PFV>U_SJ9XRRL>EW] MC/&J8]H8Y]^RNU]/QA_F.+VHO_!J)M/+Q?70?OGM3=Y;*/,JO8B.#"W?:U6*

*M-Q_U35653]8E48#LSMJ&S)/2OFQ^[#/HHDTL_MB)"0C'7%5)UC6PQH.G>+|%YJWCI"N@%&W_GQ+3F^O1T=*M7'DAE__96[NCB(*

*M4G(,M(W*4%/CLF?@)8F(=E9A.8LLJM85MYMPG&HDS\'S"!;V-: M^_,=4/44(MV,Z#0!TL,9>T %#A#W\90A2%6R=!S(^*[65*BS&Y2%E+C.W"H?*

M;O>~>U)\$!@+@ZL(N4> ^#^_QP/)\.%?;8*MB5=5*A5WD+626.&3D17B@6K MA3=).XFF|;8R.R", `^)LP3$F,&:\;]W^|2Z*)TUX(^`V$(3ZZWB&Z9(*

U56N2U@(1'8H0/ : M[HB1'!A9%)FGSF01(B^"->9[XRS(/Q0\?:0$;G4OI#@ MC%TUAHM!)2 -Y$Y$]]IGW-]%<2YNV8'R[>$=OXEH71K2 5-/+MDF/=QR*

*[E MZE[]#Q!T#^?Z1FRQ(G#.@?.FAJI" .,I!*XI99RVC,,]U#D<>C_P"'+%C<+^+ M?'LI ?X\&7T>CC_]7 MMQZ.I)^QX)0VQY?#\0U8V904;8@@<^U-*

7;L;NU(!RH3>E%X\\-H"Y1S49/# MY=R#*U)=[/>?QY$[RW1 MQY&HTF 2UDX??X3$DU[G8CVH2L6)('W-]*>=73FA(4I,D%ET1HOBK&Y!N7;$*

M!!.G',J4+7+':\.>KQ-"(YUEV:;"@V"R>2;M8TPPV8'C+@DFNTCUL228W%S' MLD.Y5G2Z>0;&" 3%?:GNE8:4A?

8Y2!=$OJE5CRV*N1.O]^K)SO+MQ7*\CNC7 M<'$5G^^ JZ=(CX.IXEF'LK9O2IPH,"/J1"T_0QS/#9ARDN#I=UH7C61CL3

M@4['6CS&R,,5)=3<&JU$QJANEUYNKJ#:_HA3>P[[#@:]-.3SZM3:D'_LJ<'"6&L'R[BG4, ^&;(HNJ+[75."=&.N6!KJ/N(^7

M"BQ<4D))!2$GTGDD8"YZ#H+VP MDRFW+H5\[*G />C -+E+N@?M-.5"\8'%) M%BC:*U".3CHGC05C7;8\1^>-)P,_YA2SG1CJD&*VBWA[N%M\??3?*

-40I4+DL- MK-3>4-RY&KT2@ MK1Y)9@ZW'F]]%<19\'RCNL;S<6<4-N9^%_D>/:,0!2;&:VZ)6_1? M<03.60?<%\6%R-[UH?*

\4\@HW(FSG3(=Q%X|SEDA U7N6TQEUR$U6!,S71$ M^B-F)\FGD80K6Q-4;T78AN74D;W7/5S;|BGIWC7@U9AL79PMNK;^5MNIY+=D M-*

=$/P@<<<<.29J4BFJ23#5ZE@(5@48&A#-D&]+QU1\3NZ,Y12YJQT7.5X7I/-M>[[LU/339#]=_%YWO/")?C+_2EA5%C9+,)DV.,7)4?(6,V!F+&MKA.+-"\9W

MP'<>NM,;(SV$EO\^'FW YOP_A*^#"\N+^[NBL7]$C471+:R MH"39Y3&!%)SAXFD963S_D8[X#M?#6K"R%WMT?U9QR]*P51SA*^99"H%G73@*

*MI.!>DTGF$H1(]GQ2.GL?I)&Z?0G$#@#/0W_ZX^2N IF>$NJ?3RXNAO-%$T/Z M^?/)>$Y*C^,TQ%F#?/I=/KU1.OW>"VJ43?]Z,IO=>.HW7>,I!*ML!"NX*

26T M :=5!N.$",;H@LWGMV]'<_@U_*U/7@WK$,FXE#0D6B0H4FSP,6L0+FB9?&;& MMR_$V83D6)GUC?B^>_]^L'@?

*2W[QMP$*E*7XG&J=DHF@"L_D]OD(,IL8HU=& MB-9%PH\I:ZL%O5T2MW81_%R=;]@^EX3MW9BK%O2SC[B/IXR%!<%RH10 KK:*

MPZC:14&1^+!H9:50MG7^SF-/W.I:!W:1EZ_05'63=]9@SZVI$P4D?,@0^O"W=.HRP-FQ8FU90<6>M"2

*MMS@MD^E%O4*Z@KIN;\R5R>@E&!2"7/+HP:7(0$=EDXVLL.93\[;C.;XATI:Y M22]B;VB,S*;SP;M I^IRV+2,4?*

*F0(3%=ATU'#K0<2092=F0M!>5MIUZT]*G7 M>*>_?>/\Q@//P)S87X -KV*O0*R4J0N,74R#+GRV?V$?/OD/$/XM^@Z07,/] M^3; YV$5ACWGXA25U<*

*M7JR=2^]\;R0X1#KD FK(1A%V[O4/.C :BII ^9N//1XI^5!8I^TD%GC,W!U MJ;UN&DY[OXVI@+4U#T*X!,[;#")E+91/TK%.H?>'R+O^T"=*

*(WMXRZ\&B_2V. M\#6&&<;0_O&>3*M96,1]?LI99F@X_+22YI.JMR-JA!V,](@M+20W")$\P4R,XW M2J?*

6MRH=H9V!,=0G&3WD&VV#>:T_1!>$/059'D9WFC!++^1V5 #F3GBOG,- M*1).H8J'&&KVMU6TOV;F*

*+V*3GHEOZ@GHS@.QET>B.KL0TOBFYY=)QM%? M:C[.%Z>0PF:5,A0+LK];F&_'JO"UE!489"@*4J79HIW?N0XX=46C,R MZ4.3B4QA_M?37^^W0R_E*

N1S]CF'_\[7(X'TCMI'0R@Y2]CJO)"%YG!5%PK8PQ+)6";Z20AYME+DM8Z^;^6!,3Y@%X=I^M ;B$$F>\HR/ 6 M9,WSB,XDY4DDK0MVMJ-

Y\MK26."M,_'=TN.7PQ'FU^'W&:GH;XC_("&\P^%% MO)S.%AE] UITLHP<,HMU8Y6,3M)$7XDD4T;!DXYYCUWDH><^>37H7=@-;XRO M8UVTR.X.6-M

*SCT#G4L!%46!. BPJ287]I6TG<9&[O7PLU*1_L3>0\'6IBNN M5?'A>FK*HD)H$-&6(H(':.P Q7.![=LT R>_'GMZ96,/FJS*

*M<#8CD)^PU@>,/RQ,[3H)X4VI0IF213]@7NM4+\P#.C*WB[5U,"XA+)QY):16 MMW>3P],4'T1U-HK2F("&!5AU(]R$[LW"H7_>;$H&UENE8-*

*4O%*2UNRB)#66 M=?Y;,%A]LAP3*L.Q2VO9KL]/\O3W)MRM!53[!QW?X=AQ\^SC$_^TS?_8#O ML(KONN;R@16T]$(H,? *M!!Z# 6*(45X4EKH[:-*

=XQ=,3YY!3H.7>5R39H M?H3C2ZS^UWJ#^_MP_O'YY6P^N<#IBR]I=%F+EI_1NT'_Y??AR\!;5LC@YI!1 M5L-*

_"H$Q1;C":K2\K4NNO)'C#/]J7ZINBN5KF^P05_&1+FZ3'M*:F B.8 M%F,B.ZM>R*3$!BO;6# 0R%1MO:E.F&[&QTIP[+%*

*(+G^(2C+!G578NISY7D!GHQCMQ+Y!*0Z^$[[7 MU%I/#]U-$%:]#P;%E!B<<02X3H<,SD$HB1Q\.A6]E=R4Y@,;=L5XIJK3F)P- MVG1P(=!-P*^'(2[:LR0"6$6=Z9U_U,Z,7# C3P;Y+ ^HCY1"%EZTUE+Z#':E[35'/N^#>]4_18.MQT6]\B M^2\F;X60#(SRHG9Q5^*

*8LW38%F9"]"R]UAK8'=VIDK2/H"EW@GN],-9+F_QO M>%;YA%T0]92V?1?_:=*I^^+O'C4Y0/C'40L=0T&K/=A2[\>LBQ!38(NMFP57*

*M2QI:NTS'4H<',J]/IPV[R+P'+7CQWY>+"0[SCY/\:OP99]]*KGTQ.I+W!B@-_MG=P8$$+M/JF#*D$Z3%RT#MUN1W-*

\)^I0KB:]"'+HQ'O;KIOOR/'P:SL/HY>4X MK\O5"@H=+_?G&?F)9]:_24]?.9\HDQ2=4E M/:Y3Y;.9D+K>4=?(V)%NT3N

M/E=U>K@Q3H,!1(S0FOMB]>MNYG<1?%DR6XDV(:YK+6N]%DIP]&P GHQGG\; MOZ,!",Z6 H4LV9QMXE%UZMC\0%'NYJ<_68H;";1QLXK?/H8I*

MOL-/]YGHJ^9LRRX 0AGAA0 LM8NX9[3;L,!:R4S6O*I9:>RH4!R 8TAVT@DY-*3@ETVH=:A&O7VS L)4LHD>!Y9D#2I(3Y&.B29L&0";<]T MZ_?*

*\ZN%GP_5A8NVCZ^IB?I)*I.2B Y.M(X='.]C*!=EX7KC 8KN-)WWL39"/ M&V_<3[X-"]EO=[WL N/\>B3O)/PM/7;WD5R//9*MS8DG:0!K89AB2)L&=P6T*

M]XYGPY,6G?+%3DU@IQ[)+?C;16"M>R3?:!F;LV9:NP369=I!A!!D$]:#/2>= M)%>95M6 N4?29G\4V/9(?1X/KO< MZXDN, FGT;9H+

*[_IV=^'U7.PU!NV:5FH]%7@]MF'*2Y2O&]#7\GT74"V-{^Z M-CN^\70XAY-C$=#:RNH,EIPV'73V=0@C X6UV%;F1+8)CT8XX95I,>W@Q%IR*

*MCX5V(B791>ZM;VB?O_S??UO[[;KP9'P BYG.-5Y'Q"?TD*U,*@99$Y2Z7,%^_M^\@CG_3]"'QRN+3Z28==W?NN!V$Z.MZ<381*

*6D5ZJAUXY>ETX[2<$.K5G>I" MWZ8//SLB#Y9@'S<3<()7ZF)_NIP-QSB;_:;LVIHMMB$IM*_-*$/2K/]..H#3 MNH#._J.+@?'Y5RGZ#L?]EH_P?74 M_@*?*

M)56#W>.6XZJA99:.I)<(C-#2H:@DC#@M8T0HW&6,Z:R:]VE[AXXW\^Q MWHJ37KIF;H2VS@?L .X(9=&/)) ^I&8W=U:, #G]NI;L+$]-3PJ "Y#]!THS5

M87X"@DHY(;E'H7E#LA,HR\XUTSWKQRZB;YV_-,6,Y"M:D$&4JZ/[]BK+=YC6 M-R&":8'26O E5

=7UT7:!$QKKWG63IDNP8(NSSIMT=V:\U$QZF&L=L9B@L4[M3#C\7,_'V2!FY6WQ&7R1 50L!@)6"PA+E,D2G3HTW@)N8W@T_+]NTNWG(!$W

*M#@2N!Y)4(*M&9|/WD_XG0XR3=2^@99<*Q))IQWJ9^Y_REGQ'=#<3:LI]V0O;DX;PCBHHAGP+0W669-_K&@ M[<<5#HX7 70,"28C.1&I/3,!=I M#?*

*9M^+H(NJ\ KP=MUM$/LP'/O"3#;8M,M';RJ LXS50=0UI\D#FDU%IQ[L-S M9GK23/0]7$UNB[Q&>F-'T1T]_*/*S>*##,0?(J78$+V2#*TYY'?T@5,$LA7&P?*

RUP^^^S8WT.D M/0QQ6F]=+R?3=W5"0U)H]&T1V5'AYA6'IPJ"426&+5)/D77TT&Q@G!F1!\B MX!ZF,-T_[84K*4H@/?*

*1UQHL*A,L7ST@9(\N$3[!JW;K]D0W9Z3=]VASX_<]? M^C:Q(W14L" G.G(42X)\%@=L:)N%@6EI,2Y9$8E?1P3L<(Y,X5H)?@^1B>]JIF_,)NQ*

*M1[G05L2DY!JBC80GLP3!F (Q:<9HPU(ZM[!3N@7AS,@_1, M!R4M;UWN\4UN M]BP@.W8T^83Y]60^6]_%UA#;1US&[P>QL,0P*M*

*JVEKN)\$GLG*MYU)YS1V[MW5UPR\57,TAGHCBG)&K[<*9#=AARB>A7OK[#,'HQJTFE QYC('V/H%T@3/0U M1,4,N%!<8=XK:5OGVV^*

*<28*TTK0&\C7/4WF6N6/OL-/DVFUE'X-TVHR?<,| M1W,]^)&-9G/M!KW1<*[;#WTU+I/I1;BI.Q(MBVCH/!&"7%!A'2Q&"D2&12H= MI_WT=?*

7#9>IJ4NBMMQ$D^CK>M(;8/&= &Q|/FG.5BFDM MBMUA'FM 5W/MV3ZDJQ^*3CVB:UF^.IY-1L.\6,M"9,M6;=9:53?8G#'6#O%5 M@-7%U[8V?

(HH0Z?I"@_V!|CT]-/GD_?$|Z2IW)OWB;B-:-V$L0.EA@T!MN$X M1?W_X1S=2_D! CX6^3:C+BX("D=%X'O]0,%/N>*7#J5G\3]; 0G*<_#N>[*

*MR+6'(H#GDREM;61*_SH9WZQZ0L$Q%B% 2U_(D0^9C';RZU7AB"D*DTKKN3I; MP1RWA+P-5Y, ^!-U#VO?]99 8F"R1/#3)$$'14B!R3\:;8)A#J0Y*.*

*M]VL2M&>ECWS2&^667135XOO).9),QDUKN9Y.9I,R6*YB2?K)%QF"01")21 M$;*BI;$2@E&"%/5V<[^-G&WZ[*?*VL%R;ORE/9I,_V_: ULN>QJ*

*MT*_/>3*S1*E3U2"E$NF,KU>.2ED0W.?:H,{(T#J)8#N:,]*QJ+O(UP29A^? MC7/JGSKM^G,8+0R_^?,PG7XE4?PMC"YQ4"R7FOD(IMA21R%*

*(J)7A()*6C*?$ M,+2NF^H$[Q5I3TA/?C+?YY,\N_#T6C 7+'1,=+93&"40TM?T1%8K\4#8T6) MYK.JU\\^0^[W$NO6FLK>DP#6(:3)?2&DN*

*XAM0;2&\E$BDFW3B)^K#D'V3)FHV<@3$F@E?@03(H0G T6 MI:77K+DHGGC.P2I:TR+G8:]>*3IUST#&:.9@QG+'&0V=9L4E7SNVJ9$=(WF+,|*

MB>8!QG.Y?MA)&W:[?MB!E=YCT%W ?+:??#[L0=?_UPQY2[IUZTNZ8%0O@+:/] M5:941[(8P%"J$T[,VO>UOJQ7S\T8WP7X1XC*$K8N4LZ*

*X\2;3L+A"RE ,BM M-S9@8$8_8!D_U[#H3])^*'BZBYP:7T)L:Z";D#%E8@+,O/:Y0@2O%8.8A7 L M:E5*EWCV(VTWO"]I++;35O"O8:#(-->7(34 F%B%*

*>=*IE_,2:@R/_"X03TBIO MM;T=[MS2#&S#AS]9\@Z65,,+B8T76RJD$C2IDG2JU%F!$2(F1IJE+>;H8K)= MF'N,%X#[$G>PG!HVY5KT-*

*\L]!#KR("@6;"6919$EUZ9 MCR]%8E_.#I11X\EW6S)Z14!F3:H=X,EL5JQ.%,?:U]=)J3WWQ9M.(8:SKW#8 M)Y[02.X-S\I[$WR[8/J>*AQVXJA+MOL^*

CY6A8/62 !T_,=H_&$03E$F2! MM.,(XSN5%_X[$C?O<*A.>>[R+6'D-%5NY)UG&1U$@6E,H.:F>E"D)/(62#> MT%,U1CH62

O?;L%RB.I;MB)IVT]80X0<@\Y/-N+++J)TDHPN!QY#/7L_GD M J.0.\:^^R>IAAWDU3@3M]60V6Z,>CB\)XFI#K.GD*2$R]\CP#A[\856 M1L\?CL/TZT)H]-*

*+4VU7B8K00Z[*CSL#4?%C4$]PW=|+'S&N/M00UK54H2^\D MLL9ZV.-RSE!?'POY6_?-(^8TO4-.11J.AHN%3\]B.>"LDK+Z-*

*_/)MY,']M>>%DE/NU!TZJ2G>]SN)*RAF_2IF!!>LEEG0(::\++I)Z9 M7']L;"G%*:E+Z_D%9Y/EOH\YV)Z5WIOL= 'SO6:Y[T34O3G/^TBY]RQW+TF1*

M>59@I;SW.CZ ER6#T1AT]M)HWWQW>.19]NT87WT6XQ\AR+[5U19((3 =62UDE M!.0Z%5H+'@=V=C+9++#MECS'+?2=0/9;GO{JX@^5TC"QW

*MYQ5R'0/$S.O5/08(M7")M0"0Z'PWYG;WP">3Y;XO;P?+J?\L=V21-NB@ZL3R M4)/|''43-$*S(A;Z%3-X>IOE$LMSWY>Q &?4P4WEYP3Q*

*>KNUPP3T0+*2:0$0 M7!9@>&*A)%JA:QU<6C[YD:9Z"(SN8=(MYJ=S;,R7H;A=-'HZ%O.P=6WEL#I MGZT']0UQ[@N&V>44\V(D^.5T2@+*

*[*M,X2;@3]60LCI=/?V_GP:WD^= M3W)G]3]]7:UU$3JKBUK$RS@=3T:BA^!K@S0;-42F$QC/M;(E6\E\7[J\&=*I*

*MKAA.I"?;M+4!7SW$G]]6(XJXF%_AO/KBY^&L*C8A7IFZ7:#V=#&Q \S37%LT MI?GV@/:>.>I!K38*

K!O_$TB'&Y*$$1;)@PD*TJKKPQD]NI96N=2^H$^T_W3SB M]OP>L'M0DX?^3>K9L#+\ #FI1"VPPTE"U>[TIO &2CA!)FDPH!3))VLBG7-

*MAQ[M"/'X^M0;W7<;.O?'50];U(O9?'@1YOBF=)"+-RA8R!*05P>'15YGHS.P MR5MG$E=A*JQ MZ60"1**

*<5",.SK/MT4:T[RF_"\7U[;0.18JSU/C)P)"3;K:9,LN65?[T39%]2\Z@B M462QN_5 L2]6'A^ O)")V*7;<-OG7[0FFPEN (/M44SQ_NW?ICBGAWS^_AM^*

MPZMU'^_(TVXILM43=.GXQ FQU3^^, U[]M#0DI-Y=?]U9+E82$' MOM_#O#;;^(8-2J;??%;KXN?=Q(ZRC!FYXYGG"-QF"XH% X$71O@R3A3RVQ2V

*MGOOW3,N8);T=9A1)TB1-"XDI,@6\I/7)0@K>>E\&JZ=ZF67,?; [7!ES'[V/-MI8QY]Z5_X[SA-CD(L7;ZM38#V1OD%@5A-8\[,]>Z*F>475+.A)%>O5/ZZ&KP*

*M!AI=B'FIO5-Z*6IG)XU#I#S\A%#:?E5!#/O.2B/O MG=).XWV$V[!P%Y:N$M%@3]X%L(+H4EPK.GM#[&NB*3RBU[Q+^Y21]N#H)? . M/3CZ2&L*

9[MC_#.@$3J:"MA:Y9ZLAU\ A*E*XK+U&GXIJ;!C#(!M#=D MNK53W+0+L:^IL)8:/RI?<8BZSIX*HQ/6JA 5,(*E..!EEL6$"U#(ZV.V0YV

*M%_/24V&G@U8?+9TH%2;O"EBB<%HI#RF)F@_4 KS0#$*06C+)BV"#Q<:>DC/V M5%@O179(A1VBA0%LIP_S&5D.R^\?*

KL+UD@[XM_]S,_VZLOF_WQ>YHDI,8I0@ M? Z@1.)TNC.B$SG]['@.N?7\H YDO6RKJ;7>!J@>VDKBHZ]\+B0.=>M[/WGG M,8^:J[8K=([4RQ

*7=SN0FHN/QA9/"ZBN(JX*G>HE070RN9RE>])O\7*AL\?Z M&0-R^JAC ,3\@>']J:(&KF[/5VF1&T.G=12^@)*1Z*$_JS07E) MYK[2!5 IY$@&++1+-*

&__DRZ]..>0E, .FB,D-JO]@S?%UH5_X5IN7CW%2M) M#?-$))9 4OQ8L$23E+5W%&FHFP&BO%[V?@^NOKY%Q^]_6=]>T09X;%;#7]MB7CK8;=_M?

@YS?$+3F_D\7']:Y\>_/_S*A_"]?NO-_X9Y?@!R3.A0!CKO+%.@;%$0=1%0 MA'9^L>CX4O ;LR6_+6NP-B=0G@Z;6*P!$SV+QD1:^ZT;REP.,O?$*

M^$<.VSZJ;5S+^0.0E_)V54__,#SE1ZT).IL>@DV"^SU^TV%//D,%Z-FU/3N9JH;HDW2H=5U3+\OO(ZZ) MX9N5F-\O/^/\X^=P_?YK_8C%*

[[/K;R0.S'_,KJ[^,IO7/YHH)7T >M@REQ' M;#$(5AF(22L7)0^E>4SRM!R.< $,[!^-%"'7N5S6689)X%GI9#FHZ&D+8LR"*

*MKYM1EJ8(YHM*H7EHX%3,7= B.0%*3[^@#H#8.4SP@QGJ*WW$5=):5= 3 \LCE#UU(9UE(1P\[@,K>X?@D M+12*

9>80D@P2EZV@131Y@+HMJ;J9#VC9/'BMJQ[JL0#3,XD'LA]Z)6[X^!A?V"L-[X8I(]ZVKEN=7UIHK)-5%E=.'9IL@O9@GW9/YU

M'8]S'0^)X0N.GNT7A"Y%H=,"4K:>U%E[NB95@)L8'1/(F&U]I6\TS+|NYG$N MYB$Q?(D1O)LY+O9+(4K-I$:$HI&VM.P%,.0,A6M+EHLG=^ER5G(?

*SE^7!3B7 M\6#HO:V#=I M.?U&[Q\XVOSPTYYV:L#N^.YYQ6T+4P6#R'7>EST"F(4M*LYYV)Q.:;0NJ?6 M<[KG%;PKQBN$ZM#0CJHXQ*

(L!.6T[S^,]7F;W1=XSZL/2H>[Y]5'V>.\YU4$ MBS%CHL.O)@U%$N"$",!\21&=-EURUS[4]LWM>O3"P\YY7'UU0V%::FD/WGB;#2X[77/ M:W2PI;/:>#ZEOR;V7?$1Q[^[3TA+X3PG'Q1O;HY7#'R'H#T#8X.W,9CH5>O: MRZW$C##,[BN9T,H:DPW5&YC!>]OEHLE>;73ZT^/PUI"H90FRAK-15!11O!(MJU4SGJ2P*KC4NA70,)R,$+L#.S;G!\2X87Y;0"@D9E.| 999(8;J;N ,0A)2 MJZREEGDTMT2V,7%!X&Z(KN$?P TQE1NLC$A_]?Y;+&8J&"2CZA!^*1 Z8+@ M"E8!AV!+$8K,LI&A?0,;KW@? 3R&J,FH5M6[Q>(&\Z\WM7_>FK85&XM')M?B M[3]QGJ;$UR1*I9/4=583B5%)FV!)F(;B!"-)*EYT\ [M)O:E\Q>OPRAU35<'3 M[.O]Q0RE@W+!6A)976'U!FY,:*$4%@,3QJGVTSK;L_$*Z!' 8TPY^*TV5) "M';,!6&$,:,5643,-3+-"RY>'PL9F<.PQKT\OU=L-L688[FX]Y<@+6@/T0I:I ME1I<8!E8K./E;0C2C*;?RC8F+F@/&8=`2MA,1NB@/%IH/U6HW)D `^;3M"JS M*K?[M;6HBBF.\!D2*"4"!.DX.*F<, KCJ+>3CER^KHQQ 6E,U>?!.)XHP63R MPD#T!?A=<8B,0^ IV9Q01SZ;BM1^K%W0(CD12L^SJ'I1;,%29WB[W5GYD-7B7 M=-0"@L\"E"C$JB@13,BYI.!\ (+.[C=D/L;">_ M0B6CDD7P0=(AG0RKO980.&.2,Y[H#!=C6V]>7Q=8D.OL2%!-^Y@YFXV9;$8 M@@"#O.:0:I%OJG-(;9&:<\U+:5[E?PX? ZZR!SYT:\%COK7D/T0A:%9Q+""%) MX!JCL,;SY.+(--"1M0O:U,81"AH",@T-@-HM?D5_W,%B_/[P*QM8_(FO/[#] ME5;R+ [/KY3RDY4VX^HCS+V_B8O7EQ#AKI602R.!1=3(N Y]$!F55SHK^&?[3 M_K1Q*L")R7XQR!\[)(8ZF7>Q^^?=[&X_OK9Q+B8I2^&8,2"PEIP[;\!7U2CO M401&KW&0JXRG9?-TJV;TL-UTL(P8?M9NHUE/O'&>%8"G:N.\?*L MF8"(#$'*Y#P[+YVR(UMF![#YNLR&6F9#8ZYAK+2%:MX1*]/KQ32MAPS?:2 * MIF,@SYFE:D=8VC@"V@Q9IE125"I,=@*3;3-UKY;9:17\%++ZW([YH\/P1P8G M49K("_ 96TB([FQDP!Q[S%)%!''$Y#E7W,7- 8NWP)IPZ60CX#)""N7UNW1 MWESG,JZ[SGW[*O?>G1XO?GT:8Z?PA)_8CS4V2 NK?8A"ZH@0E"*OF3,&\UC M=F%LUXT.9O9U_5P$S+:.1"? J!_5[((($LI]\V#[T_HO?3DP\>M,_3;C;&T],I M!X\:=0!A!5G+0DL(3CC0SA1=N&$BC"9=\=OX>CHI8WUT)8'QM<6+S %"T0H< MDMODI,"R- '=P7V!/ISXH';ZG4Q]EC[.G4RB26_I76Z:3!V^RH".!,^(@:V5M M5IFWOBGPS'HZ]<+ SIY.?7OQJDK)'748(/S'/IL@GEY/.C1H/;7CV=1@?:/JIM"-<#!\(K@:H$ MQZ H07YFJ04)B1M@(=OD-,.B[/."#GOR",.Y@VM[=C)5#= #Y]TU>)$%7G] M53"_U3^H\ELMPA15$>3W>U!([]=2060<@1-I48J4N&_MG>P@YV4,? ZWT-$!Y M_Q;2[LI[#L0-9-/M).P\QEDS-7:#QQ$Z&,#FVDVDS4:%'"TD1MN?4JI&&>L- M?U;JO? YBBFT=S#X#0/980>?!1Q_1#X"+O^(USL,5'91O\A>2<@V6U!AG#51? M+_.#VH#2B.%8O6.1LB4AN/$1?/'\F0N0ZBEA:-TSM1-CI39Z&RIP-K8D!3)8W M5ZO?P;SY/+ZE=6)+\45$!H;%4OO]9' F5VKZJ/L<>;J3!'.YF1 FGI@Z9")@VR!BV(L$]*QTKJYSS/+5?7"P,Y< M51]=7$JLOPM/K[FJ7KFJ7C YR2"' W1*? CUCLZ9:,A_LTG74C0+GAQ'&36 M8RS%\'#R9DZCP6VO7-7H8-M'M'>?/5?$4G9)HP&5&SAZKQ?0EU=$77#F&*LL2 M]OA,+5I7U4O;Q^6]^JAJA/.;IE? WK;"9$ZY;*("$5(M*(\6@F>J1CR4]F0) MH1SDWMD)>!LAZ ?VB<8(FHM<'-O*PQD*)[U08 -Z4"5$B%H98,E:K2(KJ?FD MQQ=P"'^%+)\6L!KA? >?]C'>^DFH%*YZ3$)#%VOI(E=H4,X#Q(@=AN$QB;->@ MVW'_,E?<*$3?"W@GOOCS>79%#UFLQ]8?F6W9^%DM,RG[B6V4)?GE*BP6[]>S MX1_0Z",GUZ P,*)FA#/7X#2YJLGFK(33Q8?6^\=&0AKE,E;Y]>^KIZR#E5I; M[KPFKUM*XC'& *Z.XG:N X_=JMN@21>Z^D3O#\+!.2+O+?6U%P)' M"/N48/ :"\M>0^*NML>V"-%R>E3!MM?!SXYH6(AP@\/7G MFP59/HO%FT3F]6)Z7R[K/2/OJQ;.9T<^6$@!HBH1(F.<X\"?@FJNP C^/U,$" (;S^AV4>A7')0 MK*J=_56&& OMET;IA,*%K%MWNC\34/9DO.^#DS]B;VPTO/E$9*Q";^N$Z_OR M[SC_A//;_X_E9*1_933ASX;IV0VB#R' M2) [=W:5X%!9%W=8XS%Z2Q83V<&D/23"@H*2F?M T4"FPU-JSF,K-%+7:!!9#V >;* I\^RE91$T4W6;0@W12P4! MO?'"W9E*7F5GA>LW=DX[CB M((8$A6"(&"G0,"$[V'0;/OIBE==*5 T7:<;IY#?\%*[> M7B^GR^^K[8=CR[X,JR:S,1 IU?:06D*=(FHCMUK87=>'"%YC^]=/LVY_HH]<+ MD[X\K,<- #WPN1MBQLFPXR:.2L[;B%]I=Z.A@;.W7[>.GGM:H.EK\LX;R:[O$ M?Z G1(-6!@ZVU B!4A*\](7#,C!FHHXFFY'K<(MI-)@*^XBL<=CC-_R&5W^9 MXE7^)7R=+L/5;[_]!PEY?O0-JP28Y-9)TGV]%(M@5U@<83TATMJ;"91*\=%R@B]L4GPX29>3=,M57?G669*.5\DZ"PC46$%!%X4<)-92<@P:_.! (MCTV6<+ ME!O^%E#J0UA!:S2+ZLS;AW)?W.S_#R;3_\/AP25<$XE"JGR>M,2+9D[UH'7 M7J3@,G.ADZW?,\&UD9SS)DM^:W*+II6TAP7"AS!_/U\E=O/JRNT'G*^HG121 M"=O!@:W%O,HG#=X%I"40+19,48@X'""VD?7,@-%$^@.<_Q](H3B? W[8%>0)? MQGTQ-M>NY4H3?(G$$.FH2Z20Q#1[/,^W$39V4_0<8-%0Y@,45O](W5;<(B^, M):TA>R)5>3K< A>)]KF F(ETXUL7QW2C[/DAI(D.ABB<^_G<>[=8W!")<]) MD0D,A8<$2A]* C:Q,-:D/ =0F>2!?K M=&P$$V7MB. 1G& %C&,LL!2M9JU'.>^BYUG"X%!Y-TQ) [3K0;E'J#2.V4(&. M1(J@M5ILA(8U]$$92/#4Q@0SV<[:"3K 6*-FRA[#%)OHZ]2X"H!?]DUQB(M/A3(IKC, (WE$K+7CN8>DYXJ'0Z7^%!3VJ*NXE:*GMXY$7@DY7#W8O&^ ^^U-3, MA&=7R"QV@**.FE#

*<)"PB$#B^QPB'_DPE0$Q M3+*88Q0PX>ME"]VH3[QW[5]&K*3S^+S7Z[OK>RZ$A'R@_8X#A#5/+Z?"S? @*

M<_]>QAXK8,,+D/_>XV;2VQKZ(+B_PJ%!^[7N=>C#,G#9PV"1J,/\;2\6+\N" MD$4(HH2%$"D3E$4,0RQXZ@>Q%[+

*J.V>.0L3&Z,F=A7+XEMG@$Z%^7^>*L[7 M[%4T#WB3Q_U.6]-JU;1,F]Z MUS0-4C+N1ZG/575&0"$*20I)QE/H!3Q%G/D\X,:W3S7H3EW5I?;\+1N'0!*

*Q=04VI@G$*8W\,$;Q%QD=1PY2 MF]AXM"3!CJ;=F1C$2],XN$+!S"08 V"N_#]"N5+Y05KS*KJ.V$?]K?62_92H M7WG]H6"[*D/-.3YG7!VZ_]&?*

*&=62UI_A5,IC;U=?95*6I1Y?WZ$+W@B1!1"(0B&R!,$ MDC2A,/-H)OPT$1'62@F,DYF]\>A$O04L=],B;G,_J5S#N9*?-.CK9.26[:. M&*

('!Y,3)%1RVATEF/PC#LR =X0:/=P87F('$1D>0_4,8K32,MW\9**A[G]=E M^?L8F6U)/^ GW8WZ'!^FT"=8[*OPJ,^V2RK^5O&/XJ:[\R=<\VH1Q#$-HR2!-

A]B%"6 MPBQ1$UI2EGJA3RB.C;H<[B_L0I+8LH[V)(S2W4=(*&7S[*7STRU#T6[:OWZ M%_"Y^^>KA1 \]>($

*MP213/3*B"$&V8KI9D2GA=P3#ZS.M,3PM@5E_87 MF]^B] 3[>V6DI_[>\I:%2N/^,C"_)>7W2,GOI'W$L#[D\D768"2..$4>BD3 M$(59!+,T3:#GD=*

+$HY9;'0:/AFG4^OT]@9]OB$+OBJZAM<[)OM0>COW#P&_ MF;%I^($-0P>F9L>UJF_K/]=Q#AK6KT#'_-7^\-2M .#WP0]I?DUE:I!=77&9

MC,]YK\=,#?:?1U9K)"=KM M>,-7X67M[AG-VNNF%RO>.^1(F/IE M6S 4<=5:]2-_M7<"[\[4Z4OKR&9I$)S5^.@#<&A%#-XTCY!Z)N:>T^(K+U\,

*MXZ7S*TRLT2;AA(G+8MO'R3'\E_5[9NJZ=2Q8N_R%5[1O:X=NXD(VIXTB*99',8)I%X4 M0802'!?H@$"6A=C'L>S/$TK(<7:%>B8 [=[&&_Y*

MZS<4ZH]BF:"WD"NX"D;%[,SJR_B"KQ#3\79NA:9WL?'^LV7U>/=JEK)$.EV M]6G]]-3:ZJI>/9#ENZ\?*

EZ2Y7^5W1&\;CK8=.'9\DMOOJ@P4OGN=_)YE<5H M8D-E#\I73^MV_:KQ_ 5%WD-1%&"ZZ5T^*7#H-R%,[EL)5V)YZ*LVQ:K2C)\|*

MZ%4T]4,TM#&WT$C5SWE)S ,G%X#?86&68:T&:V?6G]B:=57_ M#4FPH6EZZV$?D&%[XD!,,XMA)J'%+8:3)R@5X4+O]KIW/#:|^B>%KB;;1/[V&+?

CN8R)"C?)I7=1,T&#?<.[O Q-K5 MT06\)5IN'E>ZO'=S(G 9MK5EW62T>9:I@ 3S$ 8A95D@"$]I49?: M 5H3*V5#"H1FF?(A:/22X(X$-E.*1;1-*

WJA2'T7W"G3R3]"S1T $1SGI(4JS MIILU1#[,).N\,G,%Y/OMW73.$]84&@8T\B$B@0\SJ>&O>"D+ Y$%:6#4;>MR MEB:V!FW%'-

&LK"/'E75Z]^"G^EYZMF?>KV!FHBXN;7388)3 7.((IC#ZKNA!"A F/ M!%&4&)6)GZ0RL3E\N^;M0"(L1+[,S2]!GH9&STQ=++"9Y>F1NU)-NZY 1]=*

M$1F4R)%=.$UC5E4?%/ 0>X[Z=1 MVK>;XM0,4VZL!48!\YBC(" M/9]RB() P(SY#')<20RCD,_7*R:\T_V8#)L8X2PUL\W:W^^1^0-?LH;#M0A M+6W+7-*

NAAJJ!5=50?/FT+;&WTV'<8Q!2T(OS6**(66(0<1)K%H>QM#W8T8B M2GU?:+5'=HOD)0W:SX'I&CE-[\TE'H;.6?,3ZM$&+?%N7.V5\ULCNJ(Z&W R*

M1F_F(2>:XA\/.M%]T3S[>O./^N7Z6\DJ=X5'!DO.5G+T%^D]UN"M^M==UJ1I MF=",J&ECC?9\SGUMD0GC/X~G?B?

ULQW30NNX<,@",.M4LPF=V9+/%L+WT]$V MKUM>[EK5.X7$DS6$D[MV,2#[2]LX<>^GV8>@A%J6C3[" 35 MEDG

*.RI;H(_N^%3JR3M.P3,O0:5XO0*X'6__DU3.YD\&NAM/^ GU'*?9/XRA M@>Q_DQU_X&;OF[S9_R8;)I4'UN;$1OLIF%]H;NPJX!=)&@5Q% ;0)[&,#X-*

0)Y#$62BCCS"(GE M)F)@;_7(3FQ0]QV9+4O@6LC%P.W3L_S[IZ%F;WH]QC:G4+]D'UZP;5?(LJ;E#-IT55;U-QCY39KK&EWUY9

M:CFXZCO6.R[<;0EF4CNR^9I$9S7J9D -6FW#M^W,\G8R>C/9^.:[BISX@J4" M4<)]&/HQ@=)^!#"C?

*@PCC),P(2F2'K&)%3Y)96*CNZ4)EHJH]%X;JF;6X#0\ M>LI_L=!ENKZ3MZ%W!6Y&!#;6ZT&!'*GQ;1JS:NV@F(=*.ORP>6OC\CK5[>H^ M?_Q2?Q2_5?*

*RZJGA=R>#X __V:\%RD7/VL7S@Y5.^4EGZ?0ZJ!0U\$<89@2FB M*40$,YC*(%9Z4(''_3A$F&>Z#9$OYF9B'=]=/BL5A[0<'U5'3=,-G?-5OS;*

M%7C]&+V2GP'46UY'L6\B#%]<7_Z9AFW(.[.":V9H=[O<;W%7/V.L=[A\4[AL> M%>P[+L&!I9H5=OV&T[/";]>F>J,/8-3NVAEL TVR+ZHR5 ^T;J

*.41DZL2G(MEO ME&MTRV40'*Q+RINP$ACS)Q0\]:-M I.,I(E/[=@U)L*%I MV<'[)#IZRGBIS(8NE:FXY]UB!N1QU?[E%(EY6[H,"'G4IF7H6?MN5NI_ZK#Z*

*M*UZJ6>+WO*K+7%TQ57]QO6+[?]\[6&R>&X*-3[5N*PU=?<2GDQ^\(>9>$KD #;(_>%=BQ MI'%.P'?]A_PVWGL(N!_SIUP2:4Y^=U6"=Z6Z MH?*

W459510D469AZ,/>2S.Y97DAYR&+DRQ(4MTR;$?SQO. *B9I;/$TF'TG"V\H^EG!&<"URP6Z_L$: M)?TN1&4@U6>]VFPO@M%[Z?U+EW]PL*

<>XZ7-Y5JR;'@49PD6$8>L9=0B(0O M[3OV,$R8C$Q2%H0\Q98U(SL]DQ>(%*_-[2VY2'&;6]/P8,\'@D#D+.#M*VM \]%= .15-7DJ30'@E=*

*M62_#$M=3Z.D%.A=B8K:%]PJ)&F1:>A.4#'T+X]H^]$?A=8]!CD4\6_ESXE$[M(_^7HF#?\N5RD9-(1UX:2U6,I.F*I.G*DEAJ9N"%).8\);Y19<]FX:G=\8Z,*

MF7)MI=;3!M9##WA,3&,%>>09T?:LEUV5A4Y%.90+X[^WM+CV9:&?A0]LTMY MBF)?W?*(U:B?%#.8<1[&)$*

4<2Y2'RC3>LDF5?:MZS+84]CY:7"\V(_D\8C MX! 1SB'.LD"BYM$$A\@7)#!T$'J&R\I'W)%520^0$)LV=_&+1#3?S/9FG

*MV<\'17*UI9\E,N^N/BCHT<8^_+1YP]$WQ:HJECEK<@5-MY*FVB"C,H(+LA & M0P&=9)-Q(;G@V8 M"VO4+9FH\."]3N-CCQIYT=TW8*J>]*

[,.'@H'O#WO^;UER_% M4LU)>E>4IYL/+4@!P7?%'M\V?Y9C;^;)A^L/X'>SCPIHE:VHN-(-8C]#GJL M7)WN>;9K<^5N;[\4%$>

*[OS4;L_H'EX)UZ$%G0L[88+LC574]L/V5*^LU+"#6?F MH^]M@!TV7'-@:F;P)H/3J&7')9A8]>ZP(CA;$X]+X.AW\[AH'?-HYZXLV)K**

*M55;L$R^_YI17744G"@3V,AY"+T491!@',,//2$&(:^#@64> +K3'-@U0F-CP= MW:8"J"-L6/0ZC-%XX.-$_%.C\.^W#8<9]7$J:.SCP/-51C6 V"<>%'0:F224**

(V4RN4V0F5LN6 M..A1MNCB/ +4L&JZ$]]..VTEMQC>-238!3.\3BX[\RBO(=&.)WH-/FV7IKAY M>EX6+YPP\?~/]NEN[*G(/4S@0M,"PP@G$&6A#S-

*$&$2"ICC&"0DH-2*_[3[9DC3+(9S')PP3%B&$89PHKT)D'L2A-&()0B1D)/023\NK<(J.52L$ M1%KWBS/^;LS:25&F2#T4SK'HF>) 3%*

(;2=^$>UIK.YI:MB:W"CB6 MSR!E_!T%P=-$S>U.1>@=ZGV3';)42;K"_X M4("66;#CMNF:^BK20[]^^G6^BUU)],S?QZC@VCV. S78#HG-5I;M'J!^I?8$

*M]\\Q:GMIGR[JNJRT8SJ8_V%EP]?I*IS%G_GE63V=M7V!?\K5ZTFI#C2-\>/ MQ&G2K-C?-B1;^%G,?"I"F"*F;IR3#*9)FD(B?,JQQ/-P8#30Y(>1;.)=N.6F*

MZ9'+BN42E[T.NH:UQ#\,9%-/FGK-3VP?D5@-K+K:]#WO20L;<=LB]$[@]#] MCN3/:#-N82,VZ.0^W5K]!QB"-*

*=7G?.U96L]E^N<8R375YW0VV6LR!B^6F/!HU0:656ZUE&>8EKH@('NQX6>(O4Z\T(^A#XI,'3H M';O?Z7M>59SO=Q)[GV/2=$_9U*6\7?,/_'O]\(TOO_)?*

*BU7]I5JDA",;GO=Z???\7*1:A?KBDMUWBYH;L@84@921(84%4TGQ(9R](40X$"$K($ M)3S,K*;^Z5"?IP9W0QP\=V1-A]1I ;D9_;G#Q3+*

*[VM('FQ*4+3@="U?@+:=E MTSM<52??C4%F,<#.! %G4^RTB,X\RLX$B.-Y=D9O6];Z2_1Y67+6I/Z:N*+Z MN*XK15N:L@42JE*Z*JD?H39OY;R>*

MZ$<%\IJOF1>Z=9.37FZ^TZ;_\@?\Q!>I'_LQ#C%,.))Z[U$!4P^G,"%I%'@^ M]F-/2^_/$9A8T3DOB15NGH

*MR=4G5JJ.EMFNN"^^WAYH+929_G1D)BB;.BF H\UL?^U9MZZ38AUN5*$UZ_;<02"'72&.Z0_ J)1& M0[*!VIBAMV$'J[N;5X9I9%7S+S<1^G)' U MYV-*

OI7D?)2P2ZVBRQ\F'[-2HN]Q]A\OZY4$Z"16F3;U8>X^/4A^EF/L0QZHC M?>QE.(U%"'F&HR_*$16QUJ;N16UB->MH@X8XZ%&W'/'CK#PTPO+X#"

M6%&U1'2DN,.T9E5D+:;$/%5OOI8G*-ZMS-2Q=I3F*="(-F/1Y"2?9*[*2+?:_UCECX-\&,:. MQVFX,,]"[;H9WNZZCK[!9?F2KQ[;HG#*$;$2R!/?"*

[#099!PCP.F<-(29\6 M<:K57U6/W.2.ZD^JU> =DR KX/5U38 CJ>JW.)BZK]N^XB"VSXB&_HC]>8V MB.CGK]PB8Y?&NA0AH[26OL #V2V-

*169+6Q5YC7_*,1'\;8[M>'[+27U;56LL17I35/5"ANLARC"'@J29&A?ARX]B6 0IL*G:>!S;-1S?9SD MU =G_IQQ(U.SN=E?XZTOFG5 MZ[S?SU$H_VI?*

Q7TH[^:"Y%8N^:_K9F2/W+RZVKW/2E;0">LPS_HZ7^F'O_=X MDOD?[?Y:/,=X-QD O;0ZG-I0&U4Y)Z@6(?)3Q+(>4TAC)P4$/B> 3#2$29 M3RA)&#*

<[A]HG,'D$OR&G#($B;'K4=("'[NF2O92F ;FV@!8'2>E<'9F=+#\ MS,=$IX4[/ADZ\YSE_1 MR83!WMI&:F4[67"YHV=X);(' N.895DH($D2&3=[TJ?-Y)]*

GD581LTX89Y1 MW&P+@KEM<0B"GE6Q%,W,H+S7D,?\0N8QYZ[N6/96GO?:Y+%(1SA97N\1@'9 0 M8<1I1F$4L10B3"C,,OF?G$0^YR2.L]#H&O),?

*$]LS$IF -]Q\[H-]PR_ZL0I MX>F^U>RYX,.]+B7,CU3-Y?83O';BUY#K?XX,K]VG<);;M21OMRU)WIZ*57-3 M_@Z7'\NV0VU3%G''VTER"OJ&229X#$F35H*

*M3KP=M!QL6EL\X[*MU7*R)>@@JF?.'>-D9HH[B+H.%Y*^_%EM&EJW'?\D#ZTA M=F<]#21V9/ET*,YJM0P@.+0X)]]>/ 3RYONS_+UT\]UNGYY5>\&*

*<=IV\'OCW M^AT73W%37CXMQX-H.1[]%GN>1RT^AG,8)K74/H*G)UQM>\L.EK.(^B3^<$ MS]&WN.5]SC^CW8P>;49.4@20N(H@=B7UE>=2.*

(T\%.8^H@V/>0K] ME7,\AW.IB&;*]U#BII=S_X#-^;S";;<BPG%YPMBS(D3C]),OBF_I(7T&"WX4:E%7Y2#$D(_PBV/($=4Y-,=[+'Q-%F;<' K#NX/4"'*

*MV_H%*UD>,2]Q57T47;?;C^6]LQN+^'|]%%T;Z>9*_G*IV+G!],O^LPN?4R^+ M&(6^'*2_GV ?9NHBO8>$CVGL<\/)HA=S-+$UV]U.*

*[*8N]+/H;UT/9NNI"Y=_ M!SWI-BNZ9N;N84WANFEH792@(;EW(W3+(FAY5#91<7GTEL.#;U>8N3H6OYB?*

*M>0_-7<%W=*3N;&$[V]E>$OB5UU*UEIHSKN8/F11%OHX@G%"*40!"2 F(8$> MB0@C"8M#8525WN[I0PVI,ULVP!.>D;+C?1FUNBTX!-D/<:%4+P@*

*SD"FZ=9?#H2AL[IY7@=K2O (MU4E*3D^)Y;[,=(_*;Y66GA)U-NXD(VIXTB*99',8)I%X4 M0802'!?H@$"6A=C'L>S/$TK(<7:%>B8 [=[&&_Y*

*MHBRB7$"?A-+A%;$'4YQE,,9!PC,6A3&*333;FI.IM^ ->4!W]$'=))>J9Y,!, M[>T1US,,L^!H9CK:EGM;GJY CZLKL.XQQC8G(2\'0+8V+Q<#(XC V3/QZPF*

*MZF*X#HW8Y0N:CXF\6=4REN@F3D0\0S&E&/]CR *DPBF@1=#GWL^H@33),;Z MXR'[''T\=E#>D#&=P' D_;$ N$ M_'OS&/CF'_7+],;>25=?*

*L;^]6QA=#SKP^3TJJ(14)).EU53>EDE?@75'4J]*D M#N < N.AL /AK3)20W)/<$5C1$RKZ/C/CL4=MFXFM^$=Q4+N# MO^=/ZZ=?*

BK(LOJG'OPL_Z9^661>X$BXN)/+1^ ;!@!M./$M$>7 [M ATK8,L+>#.&G$4W,',(G+4+,R],54N0SE;*VRS%G.&(98L5?U3= M %X5Y]R%N<^*?*

*FCR*M#]N6W3_BK-S/,$+93Z@_$A#^'U\W!BY7T%QVKZ E^X9'}D5B3'CL]+SB<<>1 MJ,,'&<>/FT=K'_39U+KV_,CT+D5,J#19YV=*&=;*A#[8,@ T'-*

@G;<5#&\M S2G>)AIZ3@4$^1PM>6UBLS&5Y\M,6M!^9Z;_T.LUE/ZKJ[.QNW0-AGH- MWA?+I>B&5 5,9,3/?.C3((+()R$D)/6AB+-8W="*

(N6]T!WM^$2:V2", M1YL[M'7*-]:">Y6_=Z'^8'Z4YK(<_5:-.^P_DNF?M M!9S8;7S-U+/K]N)UM0C"*(@!%D.>I@0B%F8P(XC")&4H$&'H^W]5-B?

*6GGBK M:(<5XH:4V6[0EU_/3%M*968_6X&NAP4R-F0G6'=D8?HKSZKZ)T0ZU,E3CS@J MF;]>UU^:,O]OSA;88TG,.(=AG'@0B80KY4EA%HA$>*

*+Y"PS,T!KZO/^4Z7S M>$O=8?E\#SX]W2,$BIDNGBJC!SO"$U:2'TLW535C]+K5M0?BSQ:57_B%3OU M[0;CZJ&XIQ!8YW*77E?*

*YBDO+47W@]4>A;OUW?R/U/16^QVD&B8\BU4++AVF4 M,NA[(@HP9VC%R!#RUT3>.0ZS'HZ_B%3OU M[0;CZJ&XIQ!8YW*77E?*

M@ZNV:N@%?.[^Z30?;2>X(Q.B2716XV$&Q'9,'S;SF YLNU_-/6 M4^IE%Q8DY#S(!(5R.07>&VA((1Q;;E/JLIML2FD,;;KN,Y41JCJMUV22,;U?/Z_HM*

M%WB]K,]E'-1MK"NQER/TIMW[K6N^$>#L+5? M-\N^G7UG+_-*_J0/W'VKBC5H=+O>&ER"V1@B:E5^L/=+5"DEX4""#0<-/FD MO1/A9KR:?*

*FW1$"3#6NT0#4-=-@#"Z6T/#6FMJHF&UIVMCDA#N'X%D<[CEO=$ MB]6C5(\G55SX()>X_IY7"^JC)&1Q!'F*J9J.12&.F&J]@OW B[(D0T;[\RDB*

*M$^NO(@D53;"(7@%%%GQ6A V+=$\"I+<#7RJVF:(V$C^2ZOQ^/W-)%?W,$>1 MF/>^Y8"01_$S2" 8X3'%"*85IQF*(_"CETEW&-M* M,*

O1C$A/'X&V;O:I']G_^2QKXR?\&O"%O<95G'R$]C;Q,;C-];->_ M=U M7>9D73=3Y^M"#=/E+AH+CLOD\J;,/H'Y;<%/#D39?33UXZ<%*=CKQ;%M\^*

MK9^?EXV_C)<[KZAJAJ7M4O,)92R+&8,\IA% >8PE=LF%($?L(0P%(9&;0@M M^9AXC^U/+6Q_Q5C5Z#/6L]S-

*^QMLH5>TQ!,#ZB9M3#$LAOQ,.W)R87@.,)_M M:,,%*TURM(+]_-Q&N^4L2T?4M7W.JG=2/'5/$$O1/PKET2PXBP*J9JTE?B@@ MXBH28+X/O2@.?*

8^CV"=&HV/.DYK85FT(MP-B[N[NP++ AN>R SCI61TWTIL9 MEGW!-

U25F5%T'=9MC,KFJDKC/%Y:S)&!3ZJP!A_PW9>XE(524G/#S*\.R3EX8%!QPO;ZI.+B^5^UDU%SUR M2(6@64HX@2P+I29Z,8$D\SSH"9)D4AU9$%G&*

N/$9PP ^#.@Y:899K&2/_< MWNG7 -;4TW<+E[U[WT=]QJE,'KT^",[=> W2K^2[ZX-RWF$W6,.VJX;@9:F& MM='BB3_@[S??U?

*$+_X6ON,CK!181$EXFK0L+$$2"((A1R*2_G@5QI!',8F'6 M76.0WM0U4!UU4./OIE9D#"D]P^%0?C.;L16]!0PD:=#1!C]UU,]7,%DTW-"2 MTUGCC6%J,S?*

@T!+]N!&'WFN6Q=-=6?;U[KJ"M"COBO()WZZ$^H?ZH]TVR,*0 MTRCSNI$GW.6!3-3HX.9GGEQC(292=F"<#<"@K&1,!#+D6'0H3BK,3" X_F+QZ

M^6%!($N0'00J9S]6,9D_Z'U'$H0,H6WO,-WI MP9% $QP<[&B\VIG!D9A#QP7'#SN>O];^:]4X##GE_B(D3,0^)I"00-7H9P%, M>>)!'D5R%|

<$19Y1/Q5MRA-K^;_YJIEB0++DP;.B>W4T9IT5RM+NV_'KS;TA.3>MBP0+ T-3$T66W'1]O/:H8Y;N=$GWINVA'=-V-.VCDXM.>BG5W@

*M=3H3_D4I8W6[:CL6_Z4\JFK!(H083Q&,1$_5:>^ 8A=M^(;(G5!K[T/*B3J8LM%["4>]=, ADE(I(>H&GEPYD&!!4T\ M3T1>8-*

*YQKT|AZB.F=5./C860\1NN3>.W8T#T3.!%8IH9L#92:VBY3]2?OS7=*O),=^DX^:.DS876!!/)F._Y<12;C>3L+3ZQ,K_O!DC2P|&;*U[_SW_Q8^]_F]_*

*W.*BI*V MTIHIZ_Z-2[>7+ ^Y=WBY^RRN*EVWD M^4[^6;7P>$19*G2&^7X;H;754$NH 464I[>**/]EIXC#J\ZBBE]";911[V%S*

*M=;SY3K'H;%$7^^!81(F,&R'W&9$Q8XRD0YDDT$]$P..(8,2U',KCI2=6O TQ MP[#P! 3C*F8OF)E>Z7,$_,)EO<<5YQ@^O=> M0-?*

*\F7)%Y5X9Q2G,,AB00 9B6 VM3,(0^@B'**,)C839#,,QBG.D6K8,@!X' M5^T? \6$>>IE&$7]S(LS;"P2+_:P6"5BM$1UF(<9IC=[&D9+_%-9&+T7+ZN^ M?*

*U,\D7S5GKKLBFF[FX0]'*D6&>(")=R':J@M1%3NK2D)* Q2GV,144%]L_;E MVJ0G-A$]6$'975.EBJY=5;T&E'KF81J S.S$MI:^Q\15O[>;"[VOAE$S+IX*

*M7E]XQW7S&H1?I61>'Y!SU?(&*Y@GHZZ7R^WHSS=RPEF,+7CEWK-V1Z*XY**7<%%M4@X8@$,&>0\BE5++#1^FZK:='S),8HX2*

M$AK5N%_.TM0I+]4?7/W^N1"<-D-_FG(S2)I2)ZS]32K[*C0'GT3/;Y@7;#-# MT^_-;&;U=4/;#OH&;K_&S?9KG"P\Z['MSOMP!Z$CK\0!0[-Z^X //1B'*YL M9EJ77_+%9I1 4P1SNU*]RN_L3YW_/5XSW/G\A:6B!%04LU@$%$=QI&-)K3F8V'#N!FBT=X3RCBT@%%]@ MV3(&]I8S&6/U6-.SH?;8#YO,61 ULY [,-MRM@U'H&$)=#R!CBEP/R>8K,O;M-['#ZX*ZQ\KK@JN]NUP,3+N9R&6:#<++0[_9).S7G65/N%CLS19P^4+F\>R; M)OG.[C@O_U(6Z^=WO;X(FN'LP! (3&^:,,E"D04/["KPKBE!=]=2/:(<@&]H M'4EO9D2'! >?G79[T)31*JP=6G>VJ%9#N'Y0]_/X!;>KR/@E 7+FDD!OY-/! MA*A[KL[6Y)^_*59UB6F]QDN57 \6?N2SB&4>C#S/@\@+0DA0EL+,RRA%(4L3 M9G[!:EX9)K8QVW%JN!NG5FX8$47=.-YR VOR4[14^M^:YW8_]$0U/ AW>^MH; MG'OG;T2*Y8]B*J*U!4UJ9!% M%VE"B2="#P8DH1"Q2 VV#WQ(28:\%*XO/_592T/,L)_0OOQZ]MI> M*L-3E(8. ^+RAY/ BRVD17'4$VE!\WN8_)P4[ZO-S^BG[HETUNVCAQW$B4)K" M) @3B'P1P111"M,PY23D'F-'*R!WN/#4YQ2;*E5%R[P6MQ%]6'$N$$[5@?QF&J\G^@29U1%)K;^MG5ISUFMK T(=7EL;>O32@1Z?^*/ZB/?\N2AK M&:[VVN;*V+?]R]TO,R(I8AX2,(N(ZKGO)VTCAC#+@B#V,Y9QR]D>1GQ,K.?] M'MP=:,!EK-\]^JK)B[5/V [^,/L FOG)Z6$US#';(#K3A! KB)P/"S'CXI7F MAEA!=7Z$B-URYLY&,XRWR>.ULU+OZ]7OU?9\RMCYT%QN8B/53ACNL2$5]EZ7 M*_! [U3OUU'=&=$$:=TXFP,?,VNA!,X&S8BBYE?.B2V,V9\90Z+YS8_K]ZQP; MWWR7$4]>J;U(,\GO+PCWJ.=G'"N!B(CE$*,DQ1Z?D""*,21P&:.TOPR3&R_ M,L8 WW'6.S+\T;D#^.?Z2SY@D_S@&YPEVTCP3W66 M?,$GKOOG'.]J?=GG"JBG&?/B"5YTLO_.?JO+VLX>BS#R*0JC M$.($Q1!E-(:IFJJ=L8RE6>9A3N/%BC^J^XG7--C7?I2/\UJ;62M+[ZBDZNK.:RG.;JOK/OVV6?8/T"7;\BN\=NML M4[;_.? H6WX,9TVV;>E;3ES":FQ3=V$:Q22B&>;00]B#*.4!S+ 70^$E0810 M[.7"J/ZVQ_@L&9I*.5!MP[OJ?P'>(&DX.*F/AY[QM972\%"HH3+!+/=3[+L: MBM1? >MY92">$.AJ!=.H9\UN*[Y9%F3/(K Q-K4D=2_X782A&'U<2&:F0IUU'9''F.ZI">F_CV] M2\6UNX9W(+:,FW5#H@QLIR+/:P,;A(&#,K MT)%QN).>97YH&Y4OI;90^5^[[?-XO5DTY*P8&]4X_X"=[[G)L/PUK[^\64O? M[8F7[[N)ER^+C DA:,)AG-!,ZHE'89JA%++(TC466Q"0,C3J@#5*;6'C(L1VF-.NGJR7V MH>NK]Y+YX7\;N_Z.E^LVVJVJ]5,3M+[-A=0 +B6R*$ T6W5B5>ZR3%MMO(X= ML./'ID+1$+QAO9\6-S,C8 K9!,4"=E!8U0P8DIJM=, .@GX%@>4*YB'U>[E+ M+M_E?,G>X.>\QLOW[!]T;B1.,BRW?P^&L4AE8!TGD+",0AYD+/)8D'B1UERX M83(3VY"&,&@H@XZTW!+?O]$/1 <0&H^ZWJ5/*N6.8TY\878<\N,)V: M[6B"#=%I.LB.RN;]MNQY0O/>G!T5^.@6[?@;YCMC M"+'PU>$^Q0Q&0:.B93^ V/,1I"%##41@1GF6A[KYXCLC$NV)#!DHZ36\[Y5&T MI6C:O<$' 1K?%EV(;::M[=6^CF33T_L*;*@Z$%E_.W0ANMU>: 6!T7XX)MO M;GCVU=GVPC'F^SOAZ/+,AA:\S2NZ+%0WN%TXRB,289\$D 7"ARAD,<4AQ&%$ M H]C#T=):C0V5H_LQ"!I5$-.@%<,-"T2^IWY+YY>< I3/3_#/5)F5NPD2#L. M'$?S=E)/-Z[@%-'7'E4P (3&F(*AM\U[@+Q9E^J8O1T^]E\>C(;@;8*<) 4@;*M'ZK MD+,(#:N_*[D-$_HV(AMU%!F3R:J[R-E%9^LT,B96O^O(Z+-V.WDW=.0.E_5+ M;PS/]9.*4Z]]F=,+%L1QFHD,$A8K[53UQ!FFT MH& 0D3"-?JX#%@O;$2KL9 MH?.L6 %U?Q87;KE1\4? OS\VV=A.0!?;WB: ST_L-:@T7^Q/,KG>H/6B@9KS3 M6\CO:+LWH3SKGF!R>'&;[.$G=EY+]T+SC\^\Q*K;$@S3&U[V/C;BDDKIVAR M=O.=RD=;#A8D38GOI0'TO<2#2# ,,2(44B^2)B@.L1O9G.L@L3Q(4.^KN6L=0.T*Q5U-P!?I<@9;MSDRY,TL7 MP>+(0-GQ,*NIN@BF0Z-UV6+FE7OWJEC_^GM>+<+ 9X@R:7]8C" *:.]Q\"G. M&/.3)E#D1;YNU=YV1U8DIG4\]%U25N7+4?Y50K=M1+N"SHJU\YX+:/PK#!L);- MS !8BF54SG_] [N8C M4&0,FH)U8@$_KBTE,/M5CS)OULEKGUVEW=&O-UZMIG>]\SU\%?61:<+G$E M7=N_8G4+]_Y8WJN;O[VVTHO(#V,4901*4^]#%'$&28(CB0OR@C3D29091;UC M!*<^46OIRM!L1]+^SNLH>GKNI$M,#'-7BK(*4SO:\K<#&N[!O? 0=5]1]2NJJ M*'6,W+QUJ9K"'Y6FZKYGOFE]*%;WZR7W/1+YUV7Y4#ZM:O9NB1]UM[&S"TRL MQY(N5(2!H@S]O3O1JC>!2MQSS8ZYPT",;X1.,##36SWQP6?%A:-ZT5$IK7;4 M\ZO.ML>."M;?=<7]EKP*$O]A(:0XDQ)*@/ M,Y_$T$=Q$B,?^80$%]F? 8:KSY'C>RL"EF9S9M&.]"[="2C>FP-PVQ M#07+;_!D*0(B'Q4NHM:M4U0,]Z M3,BKD?>PY5A?OTI>X^_2M"C&C*=H3_:!TBPD?I+(+R(0A2@,, <3,SV#BT=/PCX9AM/RPSX2;']1Z L)MAQ#G:L]+P M#KKG&^ZOSFU53L>B3XVINWGIDW$Z]R#UJ2$_,6%]M^3['AHT!]-+3"Y8N!,(^6+\? -%H> M%-(V6#Z]Z)RO\]!8!Z'R\+,3=8VLSK41;_Y/C:VZ7K$[^0-1Z?.WA>IMN>!^ MR),$9]"GL:_F&"+I>64$8HQY0&*>8&3D>4W!Y,2&HB'ADWX8 M/5_KM>$V,TX&]8VA4R.@@?$'3SKAH?1]'XVEG5\P4@<=5_M^*HNQB6!$\3&&:QZHB=8)@R@F$0")Q$"0UQ M9'2J/RV[$]L%1? #BRVHNOXZ>T_/C8&YFITY=CKL".]9!GW?0S;3><-[<>SQ M#SH!KH 2H?G;GA"3WJV; .SI[N2Y9/:U[_)-_+S&'<]J%I&P*JEL[K6S-G;.MM>H(T+:,];ISZK2]N,"'A#*^]6$8^?B-3<9,R^&49HRBM,XXL3H+K(%#Q-;.M)98TR!N>P'JEYFXU15VPF7@!L/*&]PQ#OUB@KAF]3HNEF77N8&S9N6J'"U17 MIX<, [&*0*X"%_&;@75$*GM?KTN&\Y0O@<16P6G P;SQJ#]%1N'G!4N;19),2 M;,:*+%_N<,Y^EQ;W$U]R6G/6%;(;]T8T67-JSW(OO=SQ!!13X&OUIR;[C%=J MX&C+W:9V7S](-<)O/&R="CHS$V2)V@0]$FWPL(I\C0C-%@O;B-^/CJW>GS5> M_DM1L&_Y0A"2&7DP3+PP\$M'4I&9F(CXG MKI>1% !N S'<<31+P#SZ>2:-E%V"/F.(? 4VC%^=CY8E^Z\>',OB^[I1\2B7 M_PSAL"[4CN)@;7+F[?ZN5[7R1'M]IG:]3OV4^6D2(A@G+(_HDN%N)A"&GD>2 MC*,0BE1KCL0(G;D/8EO*^MWNAB 9-I .!34 FV)MN%V?:^'9)>O1V?(Q3L M.OZ=0\---MS\-T08;_@V]/5O//PT1+FW_=!Z_H "L^W&9UGW-8CQZI4X6Q5Q: M1N-"HR[]BS:S6WA\MB$_]B&8<)EZ<0>21 *9)$DE7 MG7B^D%YZX/N+K[PDA:Y]T*)KH@Y]ZOI>7,L%X-]5]E*ZG\" (^PBBE*0P2Y@'PX@+%%$BI)-F9"N&J$UM([:TP;,D M#J5?1EORAG9A$#%_>^ *!T.[L(/@KH.@HSS!7&PM&5UI_B"M>35>1^PC3==Z MR3P+T19U/SW>E9S5Y=/*]%O+R9>G5M+VMD/^U$S@D81YW30H,>G.WDOOU5S>W01\Y2(MP"?0BP(/(M6%/V,\@YZ(/!2$L1#<*(5QDLK4U2>;YEX-5?!9T04-8<.;7:MRPYHO$;_LM-BGFE2=N9A\R$9-ZlZKU_>]ZZF MJ\?]YCO]LFVYFOF15$5!(2=^"A&+U6"O2(:[01 @FK)4<*0[)N,\F8F5LR4,_M-I2OP(:V42_:$:2&5=2=_&8Z:BVZT="_<MMLY M/_!OO8E^9;&2_TK;*XG-?+^7]OIW!8B")!BE(H092C%$:AA?%GD:,C"Q2M!SVI1%]P9.]O%DMND:HZNW'T^)F9D9D)R&/RLV[_MN <>@;6ZUC.UBA6CZH%HK]MU,.1(4?R \ 61!(MGR'&!&9^2F%$B'0E4"K_U"CM=9+*Y&?]]5Z65]&NU&T.58!U!58#)7T&2.F9 MD8OE-[.5BAQ4[!JA)YJ?-RB3J_$4)VG..WYB2.RC\1*##]MIZ TN5\H5N>-E MCV'N! (AY3%S$1'S]"96$L[*DV5 M "N62UQ6X'ES%\VP8N <4GHZZD!^0\>^(P@DQ?;&V!7HB+K3TA&I'.GI.2]S M:N]{J(>Z.O:X[6U37#>[=3_";Z++.!$XBX744N1%]LR'PE2-@N$!YC[R6,)] MK:8@HY1FSI,9Q_C(.FIJA/1+\N4.0]]M25R=C?S')V9;V".B'M\SW+L!=<% M>M4O+[_BOQ5E0[#Y;=*$QW[$/!B'F53@1.IN&D4Q%%&<,1&G-/,C-W5Z1Q0-M5NG!"K4*D!?0L -;);#1>!.<6S 1.B9606GP@H+K M:GW7XK;+5!9AS'B2'I0DF"',98Y(E$>(I()%<69GD5D.R MVGN^6^_2M VP4@LJ>G>WNE 2$'Z1[^.U_/K9CR.Y] M_;L/?XJ&56M=1_$WH;?KJF>Z/3%?A?:"]]6]7D.D[9.GLM3Y\&A!XY)%4MD. M4H01PF'.$"VB".4LS%B4QRPD(/B^R'-N_;KX0;/HJU)U.GQJN.6???#^<@ MZT]^"X3]Z?#AP-C7 QT'JXKIR^G!LIK6JZ"G]BKHZ.V&>_<4Z\VH^M>Z>'A' M]56PI7NWYFG_91N0WJY(=KQRY;OZ.%TN:OD^")M_OY[/'WAR%\E-N7 M)^TBW,C;IOZ'0F+]Z>&1Z.EQ"TY+++,\05$B&=+SJ!!1#CF2+,K*DB>X8$;# MRL>_^(XOMV!\>46<+"%;#]:["R#Q@\95V3#%+Y2BLTGN;F@W&Z,FPT'0)/< MID@;&>-VJM7?9KA-(3\Q'BM"'"AP"@]2X)P7'*E9T2(ML(A806B6$2GA^Y9WYWM6,?WNW8T&U\X_L-F0O&>&F>EZ 8DP=3+<+-R.-G"] M1?B(!J>;?_>GO\&VWB/23F_8/7[,,LJN&"<:)9YM#5NW*:#;(+ H6*DN[)RB M@D6ECK(35$9AB-($\S0K:!B'H JS\Z!\1]FW@(.UAGS5[Q#9KANQWBHRPCO# MT+L3C@!#[SMF_-HQX]72$(>A]TG:7(7>SP.:-_0^2?!1Z'WZ#;AAKM1#TWH1 M[<[>AWK5G7N]V305?=IH]^"N;]O+]V?Q04IU1=_(WK-8Y%%2Q*$0*"S;]U0) M/TV81$G&>829S++"]{OC4D0*X0MU$"T8+755W>XS8_6"[AZ[F5AL[H#,Q6H(]\4KRT'>C L^C7@\%QT_FU?D M@@E#S\G)>9:Y&?9-*>EN)$? E;/V&UD^;;<"O-H"T)=B\1N]2>TT2NF?B

[Z5T_JQ+]U'X8_8]X%KG1._[276?5]P1NC%'1T#UMHE@@([VV8N_M/CHRC+RC.ZM5-1?S#TVRV>#"LX3OR+)2W_A517J[L>]RH6D>EY1(E.,R1!B+ M$A5E(5&8I[G(95&6+#/M:3H#P[/ZW4,USR*=X\9T/LX!C3"UM@<8;%TT>'_3 M.7K-LV$.Z+;+M9W1\NLWL5QNQU.E MG$8)3C-$HS!1.H0*1 7/4,D89;0@J8R,%BB=/MYW\]<;8=)"M)W:]8H;XSKD M1;364Y1<<%HEE?'S3R7Y10IQT-93CYEYZA])%73WNL_O?2-3EI"_ME>U:K=MU##R3>1+C L68J[M9% P5/.-(9#A+69QC(2C$SY] YUG0!B"#%]:5 MAO8IGIEY.0XY 1-',:/ CHE:H$HWELF];N M^;7;_ONTVC0O[VHN%JE.O\][\0 R3'&$N4E1&98QBD80))R06S$C(#>'-M7^AFK\$][OW2Y^T>Z$JLNYGL@B82$RY0$2EQQWF&$6&"HB+#1:(IT]@ID[W M>3">17VPF#P8@(:- M9]@U+0_IH9\F##/0:FY9^Z& W:.N2TG0}Z-(&CSOK(MR[/YZ],$#%UV@Z?AZ=R[AE\WS:<6O5LVZMMEF+M]_99G?=+",,_('E TKBDN M(P:F'>X:TK8+'F0=>/5<\2'#5;!O4T"<-TZ9DG+(>@ M/A'=R?$#5U6]Z3?-?&%;+8K$+,B) G.!0IEH:YF4DA$118B*J.0A!FE,BY! M\TG\ 'H6JAZ\,C$'*^"#KZ5 S[)03,/W"5?8/)Y$4O@LTX-Z70UYG0*W+P3 M3@V)/QIN:OJ>G1+XZTKI0W44UQN8^TQ(2>)870N"BZHALFBU8D&PND"4UC$JG>'TBC M^FDOB:-'SR**)L1M9='H6>M1.)O6/>DB#IE(<9[G!0K# (D(XP1DJT]1$*:TV0Q:.4&"N^$]P\/G'J9R M@K 3PU-./65SMSTI<[5Y),U&F:D/G2.D+,I4\"Q&!<,<84%C1,LH0CKC$]&, MT$P:M=R= ^#]3MN###1,B_OL!%=,]K+-:(7>8T R?2+38>5HNNK],'#OCW76>~ MJ-?WULASEG=6=;^J9,64=WC-F#Z_6MW?JLN1Z2#IODF-2L[#6,D;YU*O]BP0 M966$2E8REK-$YC%LSJ,16,\"V1:=M+M:?GUZ>"#-B]Z).< MZ)$+MJ@!;T$S MYAK>CLY9!KPUC]FBHD;#'RUM(&H=G71F@&=]P(&,>+H8H:],:E+=AN(?R-- MI2V 3U!=B?5F:V3OO_-4<8PIBJ-2Y%G&:!&!VNBL]*-? X'QPOI5\&O(;+20W M9LGY7>3F1]CIG%=S>JZ?2;74T.YJ=;<_Z,J3_1#<]]7R2?G[NTVI.:5K$>5I* MG9-2&HARB@J:)2AGG+.8T)Q04&+*&A//^NC+TX- HM!3 5(X]8\T4T"SL@JFC MH_E>P0ZO8%,''6:!$+6KH$?.R[;H?'/T&0?W3Q)T.Z[]YUL[V%>/]6E< M5N:12/((X3A1QD.8*1G,18%$$J4QB8L2:#<<< O LA(_*0YA!<,0(LWO^$O)@ MLC:LG72?R3Y'AZ,[]NCX6;_.<\0=WHAGGX.W@2BH!7E1DQ MH*:)4YA;=4>\.FBV-HA3Z_.['4[^W>Z;V? K'>K2!LCL7<2A#420,"2HR9>Z5 M,2J*6"",,92E$R+)"&(T1.',^9\'8Q7 >%;BK8*4FSWE9G2#N\K,X]!N\\VO8-O SN/R7RR[\HWW"]2,(LY5G, M4*E+/)1G5B):Q 6B&:6IB#@NA-'E-0G)L]"V@OO&D)YQ\TX:\8%\U"G!4%'M MP5X% [/Q*NAX\!>7/#!O("+&"[O>HTMX NH_,)SI 5I_/W9NT",R!@V(IF] M .]%^M2MGKEK^#:C=]O4[$N]N>;U8[O+ SABTOA [V9$BT>P[0#:Y9IUQEZC M)/B3WD^N, MZU,S[G*G,HL[5=@0D?=F3! M7[8<;=_- [].SU/3&BT;T2\Z]9W&'7HO->A$GRLL(E=O!"CTAA:8)HBR6**=2 M)+DD>1B"ZGPF(7K6(%OX.G]#-@R"QOT* 6EQ ZQGV2BF5OBE#4P73'D2@\| MV$,/KL>Y I]8;TJIJV'UD_#FG5-O2O[1B'KC%^V7G+VK'VBUZD*?U:^K95<+1L\II(8$TB_/8]H# ^PZX#-->NS5= XRO@CW. MP1#I7IEMU1QOS:$!XD&/^570?6X3NF^VSPV^5NT-/[\+UZV[P>=HM83-$X<-MEK.YACS[TC9/K#NUS,T7J M[PF[D.[+^]G%9_[$&5DJ- '>%/R^Z;I&H9:+A! M"]A+H9.)A:Y[]$Z!>IN.JA&BS_97C;UCNZIH5=6-\CG%NL_OYY1GN$@Y"]-$ MZ*0L005/.6(D+!(B6<@3X&*B PB>#;$H^H_P? P4=U* %"]U#=,@10WF]A$Z@ MD Z(\U#S<)829]N##L^?>5?0&?*..-P.=>] VV=NM3'@ONO_]M&K7RXOA3;00 M3.9YRG0#/\4(\Y CPHL0%2F)PC(5,DY\H1@3H)XEL@<8B#_UG/X^-EFW]MIR MCP0T)VS 2S/!=;.M.^$XQPQX!P<@[<>Z^2H>U9?GFX*C[O]$}$ (B*3!/TH(A@B.I;NI2_RO,41SK M&YR6I,0Y8..\.60C;;AXL?P>^%H;HZRKPV\WE-J%;D=8"8O=7LB9RX*W>M_. M'GIKI@\Z%-R';Z>)=1R_'0'X)@'<:0:OE-S\=+K\93$K\Z67_M2(_-]1^DX3>/[1"P#W^^AE5K[19_>>KVUQ2R+$L2(9&)6.D229%2'P01EH0Q M8YR(B^>14-K8[O?-8X0V1IB:A[^[0 K.V4'N=U_W.X\7@.7'KO_B S=D+=D M.]"-&>P8&R([';/D9T)?3N\@TRKJ8KA\[.$#[*N@0=^@0^>*I*X?*.7[S.F2^ MV'ODT'D#9*? &]3RX3ZOUIGG:STQ*2:)T,H>]J3,>NDF#>T2 4[{'.&:F%R_D U"S';+@SHH%8$4U M0J0C57,*PJS*8H3$0W$? >_3241>'6Z_K01= _M#]$Z5NC_V^A1F.991!$/ MDT*7]'$TRA"">U? 6E:#']6B1'30V@48G.R@R8OL] WQ[. _><^NP?=D?S*+.U*:3;*ZKU_O2*C# [GOFI&/@^/]BW M=N,]4??O$03P^]$Z"R%X1M,Z(UT_B#ORY_MJS9:UWMDXF-57'E'G(RA(1&3&$ M<4(1$21",I%IG(FRX FP%_D\,,]78S_>2<&VR#.? YY!Q?MD)W>"\>/H=.U'^+-9K(7;-Y9]U6GJ;C7[9)]3>/XF_M"I)\5%^:!4EH*F(>(BE3@G 44U2FD?HQYFE4I#0*60H1;R@"GD5>?7,*F*B# M.6@F_C[Y E,)'2;#"00M,E>[(I.7*]T:1$4_R4!C%&B4W&D*6V8XTAY@\+-J M%%OF'&H9ZW/L-,\'TJP4F/6M:%K39U?G3&11XBB1* D9[0P(FE*"U']$B--2 MB*2$Y93/@?*>&NYO4\72+AO\GS#5H MC&F*LH1106,11JE1Z&T4BN$Z_^YL35B3Z _;J*8?MC0.VK 'J++Y[]9+' M6ZZ+?7JYV4Z2X.H^>WWXO+?82<*. (JJ33G.8MV0:B7X]D*\9DI1/"UG62%[M(2M6;19,%%&68JBI"BU,RL0(5F[@ZW *2\3PS')YB]WV5;! +18P"=VCK) M.C-1=,L(F'CN>+"S1G\8@ JZ^.? K,BV&O9H2ZVS\ZR3 F0?"FC+@>$2L\9MV M2N#=DJS7-[*]H?X)WWDFBX0RK(M]\:1]X ,*MHGB?P4!1'GK2]?ULY MOM7[Y^X:LEJK*UV9Z)^5O+ <#UQ>%QO)BRI",8HEPG#_$4R(13?)8E$R2. >% MDJ< >K]NPNEA1\,$ A^URAT_R!4CK)0]/KV!UGH)?Q14RQN(O-*'5V$T^ MF_D>- B/^^!8V?,],$>CL<^N=WPGV;57]ZTGH/%:[G9)O!Q/TL0,229;&RB G MDF4(($R[K4I\?'95M-0Y;;@S]TOP!/ MT3$XRF-]W@#ZX-N^1%:R8@YZTF S#A],0+\]f=%_OGL1<65ZO M^#5_]%:5/E3/=_S03 MK\P>>COV@[R"QOL)KLLI]AGIAH<,@6F%8;\> TZZ&&[TP;&1#I2!%/09M4! MAJ0? BK_I;_#LZ^=Z\RM9[L9*"1(E.,Y2E$N]VB^.'2I%EJ T(BE-RB0]N#!- MN;X^VK,*V#!6D/;#_(Q3S<>,&%<5"\C#2:5FJH6D$4.]8 H\\2I/7%VV=(= MD6XRI*?1'TF+'KPP6R[T-*+#!.B9)RP-6'526W9%"?OGP!'_B](F=5,Q95C4 MZ\V"QRG&-"=(RCA%N! I*HLT0=I#+CE1EW\(VX9N!-:S=M! (!#LLAI&BJV"/ M2* Q ?8BF3'5T"]PSBJ@9^" 2W#7 $2T*^? #.B\[@&(($4<. NQM.Q5RT]R3 M5??K7I_M>-4&2;WZHNU5? TW\F.U(BM6D>5N3"C4278"RY^L#-&[^E[OUNW6 MG.Q1U#FF'9++'DLOKK93OCD2-S*7S]L3/20:)BFV6Y1&O3S M705[*((3_ BNV_66;O8H&1!MM3EI[- S9=B49$#'UIM6+YD+X2EZIX7O0E)A0G>62H=9 MH0FBK(3U"FS"=,(,4,&GO,TBY!U59TT*N\S0=|52KR5JB/>|59Q'$4\2(5 M*(HQ0SA- (E0F(D=9R+*2L$A2#BH.@2+@649WTQ!(/PVAT=?##X\=<.#02#!S M#>U[CRP#FO*K8=`PR2VZ 1?VRVD/48.;79+7K@RSZ'@Y[7$+9ES9'3;GN-" M)^U;'1%DB2- PIX5$F MY6)3;\C23(;-08/$>H> \?=:(1(P73/SV*.B)UG)+1H!V>$!DVX :\T$W@_# M8#I\ZJM+[H=\.H'C4A0K7X,=K@$U]-< RL' .,W+V ,]Z1X$4 M"J:^=/=@S0.WY^F>#M\Z(1FF:EJ0P4F:G69()DFS"N6>/W6V@.XD8<.P[O3# MMIU^C_UX]!O9SJ?4(_07/(X(X1(CDD>EL@08122)8R3B$!? *QY %P19[QDX" M,_J&NE@MMEVG5K9!RL*CS-5#/?PIY'EDU^0[YT MOE.P5CY@:^$3*/N_;&'K9LEV\$KS8?"6NC$==_5NM%J31' M1/, (E81G",>E$N@RS% F,\5!6<2$1:!V^2,0GF_4#F"PA1C\KF%"N^6/^6(F MB9=1"Q-#(*'P9OFSM+AJEC\&,&^S_%D"CQY5ES\)$SPNJL6U$F*N!?GCDMPO M2I;Q)"\E8BG+$1:ESD/@#,DDR7,6B2(D1O.3CT[V7?2SA15H8&;B=4S]N%1= M1!/0.C4CQUB(S](^8GFJ=SJQ4?_82\OQ2:,(R5D"MK)Q_@%XC*D? 1O$WHBNJ M-C?-5YT*W!W^7G?75/1)>_"WHNF?6H@H)DF:+DFSWH\?-2PKL/X IB-: MOMD*O#"WXV5Z2('>D:LQN@IV.+6=YWMNZ\&F_=.>F6D>&O/-5+N(F2?F@J)J MEW!F)-AF=>QL,;A+B!Z&YBXZQT+E[]<V9 M.*1G2.Z;_Q ^;3=$:$O-)9F]8[M*H M5_=Z8ZN.P^RV[BQ2(0G+HAA)&0J$I."(R%AO\Z1HD;),9#%PG/U),)"OIUTM MV6XG+Q\+[0$X8Q9!N9A:F&9ZO7? WRF0%'GR=Q1A)KG96G(0Q[V**,3*/MD^_M/FP9S51&B\R2KO3]]MT^FRTY))QQ4F48U$@'&<4%53]%PX%9CQ5 M=D8$JFL$PO=M>/38V"QTA'+2,#CJCS_@!$;+0+^#!=!--36UW8_8LR2:E'0.P=JPYBLY:'@,/W7Y8;:K-RU=QW\Y{66V^D >QB)*P)"$GB!.M//(1 M(OJ*%.5I5(0)"X6@1G&H'*

*2BE,XH%$@L*\ M8Y1817M/'CA;T'>,G&'L=_0YBPH>_H^[^HL.+M1?1*W79GY<[7%PQK8L#G-&C,#VBE78-(\Q1 /AK,QM;Y&$$W"FW?Z MD"GY1X.'C%^T$_3W8G^T^O=2]'-2E-G=;/H9*HN()$5^&EIJP M!ZP5((0Z4@Q&(&?5#1 F'*H'T+N6@XN;>KV^;6I9;199KKQ@$2D=D(M2_5>: MH4*$%,D"IY2FG$5A"&D\)P-DG=X9V$+*7@@S7T%%.\A_692;$D53%@[@CHH M#F<'Z/N:D[PX,1Y9P(?DW0T__?$(Y9V,_LF^- -2W$AU"']BFSZW_K+K$K[3 M1>9[CZ\,(\$*0A')]=ZCDT:()G&!,.6Y+,J0LJ0 V=1 !'R;WCTZ.A?:([2M M$GDQ:%IWPV-#>]PCYX#FN1'3E(_=#B-SZFE? R@Q7UCL4_+S&O"5SCFQ[VW.L M6^I^U#h_)QNO3^-"&NJ.7_>L//:IVX"TU6@M'H)%& -=A4=X)R@U#;Y40#@VQM M0IV>2*?Y.P.*[/OH3IPY;Q? =>;*,>NA&'K5UH:5H&L'U!.#U.,)8*>.T^F^A M1XT^DHHK:[SM\+E>K\5FO<|? 0?V7@C%I]?8(=8.KEY?!0/NZZIKFLN MZS .]BAZF=/KB%W.G, [+L)G9'W7"NF-7UQT@.[MA>F\[.GW?18VD&70P0T&@W!<@"\S)+9ZRPJ[*\@"6@*DLC,D>*+,,??GZW& MTHB,88FEV0LP"5PWF\6UE,]>U9W;7;*Y3Y3D1<9P(96W&TKM_,8IHFD:HY3Q M4&D+&L4J%WN/ C?:>(=T*"#:B;1(RP9UT9N" 5;I87 MK_II? _&.'#R+]$T3MA4[@R=M!SMH'-MSVUGWW<7Z4:'XJ[C7JO>NW@_'UR,5 MMN$2F0J2\9RB4$0<88935*82HTS$C.0%3F(6E%CB\B,H:G7*.K?]%;J_D2# M'DU=^3!$%#HZPO+C,',/YF RU'RQX*G7H-.E/'(V]\(2C9G'655&K,.)%Q>> M9UM&WFWS'&[XW#L7ZI8D3@MI2 "95&J;!'))"J*C"'!&2122M!0)!P7B30'[MUG(+#=;0# ^%H>]]MI/ZUDW3Q8Y+Z-V6NFQ7PP#:.U=CRY"LZRSFUQFRWMSFK* M#<'.7$P.8\9QQ%3GP?3OML@LA? EH]/FW6G\6S6.9;YR8I$X'C4K$\5 H%XP25 M,@E1P4(N4RP($R S:@269QW2@@IBF&888XV9.G!$,$S^]R'WJZ"#>Q7T]'NH MBC,@T9&8CT&:5; (-2#X49I-7[)=VWLBVQN[+D5Y/ ;"';;P_K==/>OKNL!E9 M)D6T,V.5O=3B<15TF+2_Z-C6(:,9Y[3=^Q(F.%SD:0QZ M]G6>4*:<6NH)/N.R'&$WS5NT.9 O8K.(,UIF<9J@@I,9/DXQE2SR45SSU^H5D_:"9>[W]YETHTZLAO+^_K!U*M M%G$4EEAPC%**N2Z*53:^R)6%P%F8Y7&:26XTW<8*^GPE.#O ;2[_R>5?>\= M"L!QG##F ET%URRS=1YLN&7O/4"H=NU/&,%^&P\#PI:S/@?H$'AMPD?U7=H(M=?BWZV?Q7W6UVORF? M@/8\!Y$5%>QB@J!4988(Q*21*4QB'&&5$])S-R.@Q@ M>58E$=Y\TRQ_@O_ZS:QN88H]X^K!,=% 9; #W%&M00<];(M=',<,*_A<,@1 MNRJ,,,@0+6F$2!G)E,@\P1EH%KDE M'IZUW.]US?^HELM7_83I]$"@G63)9T.+R3_W@.JR10BU& 5[E/JD\56PP^I5 M*V(_:L^A37497UQ95Y98S&MG7<;J(XOKPN,N&'3PK5ZJ-],=5O)/*[9\X@K8 MK895KZXWW:S4MA5#5UM0[-DH/JE#[Q6B0GVG- [M*2B9SEK$2HXQC'<\[":)$ M8L0DCY*XB"-2@*:0N47/L^[K$+28IO!_N_O6YKAQ),'O^RL0<1=W/1&%##3[MUU[$1LBRO.M;MZ6U- =TWYP\5>,KL*55[I2)9L[:_@&15L5XD@ (I]4W$M+6 M1+#[3&0F\N&._YIAY5?C]IE.,:'I3%U$M=J!%#W3Q:SNR=# &QO'2;T?AWLN M^SZX0V[Z)A'.&7NRHX1[*.9)P6W>S[_QU4.!G[[G%"_:H \/LBQF()1C$+I M] 8,9D'LP01Y*(ZYSQG6TJ*]4,8V!#L #2-E_)*^;*#S\L'D$2@UP5#=A91M(\ (C':!2&,$X3+(5/"(B1_"LF M&4,""X*8=L3I8.V114Y! Z4"IQ)6..1^.*!T 4UF,E634T.R"!<=TJ4?'KJ M/KMPT(Y.- \&?,P3T!'L.WY@LN',&U6XPY]PCYC7@*@/WF1P-+I"WT*J8C4L%+BI30R$=8^8",+;-/H ->@S(2U MET-Z NN*C.A;.&"NQ1OP=W@JM#GR/A[04UJ0#K$'THQ%KOV+;-OV),?@WE MW:JL\.+_YD_7*\;G >7$\WT&0RH2B*@49IS@ ')$TB0,F!_%6C54_6#&CF(W M119+L0XS/_$%S9#64>P,HTDNKD"^@=P.]&NSF-4TUGH" MJVZC<'?[.!R,FIR[9AIE@Q[HX#<#>QB"#B(ST.[$%LON;Z?FOG[(;/)=L NT M3;,:1K$ZIYSKB?"Y@3-97-.I6[K11+<+6Y;D:\O\51:_(F^[.K$68IXDF$,_M_3@AT@M,,4P#C\.H12C 01P$/C$JP^\!-DW89M$6VW<1,2RR[V.8GE/HB@UF MZG\/JK(G%5SPK?USG"IZ#4)=5<[W@9JV6EZ#Z*.*>9UW:"X9ZO9A]91I^>?5 MS[S4;3)[XM61);0#$;SG:CYJJQ/K]JO_HM]DIA35.CG'21ROXIJ.[MNQDY2Y?E1A/>>YPE9O^:X_QCYC&6KYRN"WGZ^@&YSZL%GT<'I<)3'ED8 M"GDLBA1BD6:0HS1,8D&2--%*GCZU^,A"5L-0)Z ?_$+^ C;0]>,.H1\P8CIY< M0J*96)E29QOK.4>&583D:+')XB+GR.A&0\X^8VMC;F>%_^V:,<5Q$F(U%)A* M.?(!%-&$BAB%OB"J/Y.AL.\#T&8?&-60[S;$?- ETX7@OWO_['F>#YYP 9Z; M?B61Y\V\YO]MQ_+@=?5]532]F)$_BY-TEB8IR)N.!2I(\;S(UF:1J"U;J2 M2FQ9)YHV#=>_RIVMTP[^QW_S8^]_A=X,J&^]7BN4;Z$H/%@K"KQ9FJ$3:[WG MM++N47R\5FEK"!]NJ;_W:;Y6IQ5OO4=LI8M-'IN:02QOW-#G.[- J#Y2>V94\3 M=VR_GGG.,H=@FY5P*[HY)%_X0K5!J O+Z^80!)>&7NB#4M(?[14#&^VIK MF/"= @I.J.!*C:)X:.=HC]&@W0DO7-W27X;,M'? Y3AAW=./O9E5#A_$G_3[_M/Y^OODH36A[.G*@YVYQ 1!,?9D&$H!^&$55E,Y%>F?-VQ9&-6@GA_=5_:CJ(M6RH'7$(;W,T$O4$;0'#UZ1/X]>K+?]S/P;=>8 MQL4]1'GKU!W]PKX!Z=62]3]41%6::K7@5)LY]XT=$\;>%Z?8EPZ=RE1CW(-9 M*F(8^$C0B,6AH(&A>:H#=WR:5;735*8A53_P'2+F;4:'F1C[U/.$+YUDC&.(M4.A#' <9]*,44<_W49(9I?LY9Z&%HE' Q^"5IN'LF@.&UO3FZZE_Z& P [@" M&R1<34BR(MIA%]9AF).W8-5FPZG^]_HOF^?_'S-2?+#;.FMYL'8+^(^97@]7=5-OQ!=KGX4K/RW8EFQC\N[HOA:L2E:T[PXM 8PLEK^_M&\ <%5,4O4/T$KK^K@(I]$]OI$Z?*F)HLF[]"J6S&/S;=9.^*?%4]6X)[K]+_MBT>ZW^^"V&UB5@B6IY*7V-)+++]F/ ?YUJ*\PT_J2[X-*9=1%.J_M6>ZB3W MS)CNW>WEBUGVGE'QM#KJVHVX=0*O[U\YVC[0AM_K[O'U2#Y:_U9^E_NGF)R]H7JKN#5)\E/ M(VX"&**/,)SLW##]$>@BC11#P'2J&+6Y>;9M#G$1)C! 4D8\A(@F';<:H M='P2/^6!"'&0&'4C^C-LLE4>T*:WF'*6@#1/UQM]OE[FIL&JU]MOO:#.GV(7 M[2^P]BK N[=8Y 6"_R%)UK[HOL+*^_MW^.74AIQ(>>JQ-^+_;KN$,$T"#"43CV.LR2.0JPU1]8*^MCI8 M!'I)"X A;FKF,HS%(S/- ?!0LH()#.R8UR(#WOB'52%XKIHOE[_S_.&[TJ;2$/S MZQ"#RA7>=I6?8S]E'A4<\C23]GH@?\'*8"BC"@$L;/HAC&DQBKSLE:V0%V;+2 M5FJRU6*A(C5/O&AR(#6+-M\6R\:VY%]M?RV^-T2]>^P#C8V9W4_X:EC_%I M59:\O%W>_*SD^;_.R^*K5NA3(8Y)XG/"$N@CT0*$4\C-*

6<@A)P0GV6",8X2-MBY%[@X"UU.#%P]44!BI];ABNB ;:<3/O-*)1K=%:OGG"'V M[N6OI9HAT,R$4U,#:)4_YU7.=_GZ[4?]P$L3F 9,=9B61C;V(@RI%T8I]XA/-M]3H5V:,P0=X@$(O5CQ*HG01B@PG 6U0T"UPO8+.>!AF7>68J1>+29!MNL%'V MY2]*(9 O_P*V. ($=4J.41]CSQ)'RL4!@4FUDSZ!#]73!2N:),'\K;I:LO6H^-MO%J^?B[8WXK#"VBS7!C;]:=(A>%+!IMT<:T2-N2/=-M(O-E-*8[3G6YE'U6F2[60"=+=+F4+=T\EXO7LN[ZVO0-ZM3M1FD@3;"(2:LK-M)1-E3,"4>ADD*)/_*]TO8A;I/-%C9(VVA=A;D-U7C[U<+7FW>E]I_+I^^G0Y M]0Q(*.JF+G_F"\-13*?V2<^-NY#[9EIMQ_AQ]ZQ[B'+77O8(PM1=9<^1>**9-M]-E'7R?[K7,N?5DM%A]6A?KE7+-X32./P# .?(CB!,$LB@F,8M\7/@X\D8DI MG,SDR3G70YOU\O]:AK:GU3V(.6?9?3YT;E-M[VM?'O0C^>>>X#-!BM.M$GP%HEJ."-T'_77^CF250MO/.!/:X0+&:.A5X-M$/F$U7S)49#Y<9!1-MB-) 0(1\!C.*0LA%C#"*.:(^-5$'YP"-K-*V8,'5TU.QPK0I9-\B8:D,SK)-M3P&X8(:9T%_.!V/Q'R+2DRC:@_;B?,-+E3]1'G'BXV9D=,Y M#6F01?)4QP%"4![OJFNE/-I9Y%.>L0CYGM%(GY-01A;D&H:3U++3/-(3W(LI M-Y/:#3@@X36>RPS4(-U):2]%CD3T-(O)Y:.7S$/A[`-83C(_Y4O5TJO@+!%>#*

MO/)%7KUL$_=:T9SI'>M_'OM1F/@I@B(..$092R"1P@K36$HMQFD4AD9%8Z8(-MC"S/"AT5&*$U0D"T&,W-DE=-+-5,JHWY*Q"+1)QAZ/F!LG+B5!HX3.K(+$YI-ME)$X)L*L]G),#EN53)[E<2?$/3*7]=3JF)PST[@;EC6X@-]:ENW?W348=0-%-M[C2R+3,<*6MC)/]<5OF'%IXZW4L[]+:WN<,Y^ZW!=76@Q@[*IK+C:QC]\0$6G2-P@<\-ME__;L:$)8H}&F9$[\W/,'S5-MLEZ8?N=LO>"WHBY!?O=RO5]?>RP7,5-(95$U)?1?^%.;%BQ]FH<"/U[]S,MYOA^-M(0"(APQB(;P2SC'O0$3XA/_9!QK:+4?C!CFQ8*,-A!!BUH\$T!U[0K!AC5-MKT3H3UF1)RA8X9(?^VD_.!Q2<1:#T"-Y*K^;2='W!5EKP]-MYW$<4.HA#-,XS"#R2-931D(8H-ACF-C*HWA>K2J\T#/YFV6-1'"[N/;'>*]>-M

;@&96;'MU23F)'4IQS2ND2>9QQB^6^0XY0DGI?%*-A-'!T+JBU&V%Q*M9ZC-M8DZ+X;U//P'&SL<^OH[\C';125V*?4(.O8>#W[ZU-2VU@5A^7-[Q(E^Q>81B-MQ-7GD*N:5T02##,2QI-D?82))!4.F]C!,L^XB.+<.L+H-O.AF^F;$]!_-NG-M&=-X@[MB8=),,AJEW7HU";FFZ0VT(K/0,_,L*M:C^LBB^JAC,5'"%E@6*D/,/$0S!..(&($9'X2>A13ZMPYLKW-A+!-.0>=5]&J40]H,%QI>EF]5>)-D#T@[5REZ.%C=F+UZ^JV M%O*/RZ^]%V*M708V9I6OV.E :J7*T]+-5YT>A/.$4Y9A"(,,2>]TZMJ'$B3-M! 9"6FEI0IB/C2Y]+'-863PW&*G#=X,3:)$"&ZQ-BY9NQU!G_-->3]I&Y:J81 M1F&HL?*X@"6.%(P-!I,JH0M8=*BH+EG*HK3UH>-UN*LE4^7RM^)77CSPS26+-M%,:4B0@B>)(];WG,-NR!&8LC4.6(<]/!,M<>T&-K9IJ4&"+@T%I:#^'^K6*-M6[H-XS\;N/5EDH*LKIM:1EB4R/;SP:!>UAD_+(MG>_CBJ)A6B*^RMK^!,8K-ML]4B9*_F5N\-!^MWJ>H>5DO^A5-U%_KR?LWO5[_EJT6]!P?BWU>/_%J5^Q4!1%G$("&>#\,(9U0U0^0X-O'@>F"-K&8ZD.M3-MD'9A@U\^JU+8U#!FWLC% ?&(",QR/7I@C7TZ;M*X6]A-Q>,5 M=,LI"U_+-O?EOZ9L33(8D)3-4IXE-D5YQE@,;)2ZY;MM;!!#1QT\9JC*S]7U!8 MU&>R#WHZ;G3NFNFXL\P;E/.41)RF1MB9/I5ZF40)33#,8!YQ$-*0,-M1UI-N@X7'EFEMF":_L=%:_P\R:.O[_*DGQ-ZVLR&/E-3KH'@3FD7(%S#SXP@&29BBB/E(9$9R9-A_9'&3>Q\;3J(SY)^>]<W(%3,A-M;1"9@2TJH,9EMK477F8J]8/PNAW3K.F@(#%R.(;.CA6NIM-90I]V")T=:XYF MT%DN8Z=P=MV);T6WM*=UZU2?U/*HL]?<]2L381!GF/F0)D@JH$SJGC3S$<0L-M2M556!828:*-+L1G[$"2ZK!SHJ[/3$E=RG,J134A)\V4V,FBQ\I-N-N6<8[9-MX4B178K-I(K-$>L.%9VK9>T4WZ9/IH1,VHP!E73WL,S_B[./3(+:*1:[B6:W:-MU-S<8_OND_S=^E'^8_,(*:L"TVH>8ASS0(20D@(B* J2]2F(0108C$S&-&-M5>KCH3JNRFP#&AN$S+3DB!NDIT#?!MO=-.NV:6\Z1G8H0VZ>(.#_3F*/+7(-M;R-3WS8$,.-3+XW/9D$=%)M?GX##]4]!--"\%^R0_]I+C?U\M5&K>Z7Y(-M,;%/E/!,\"2"D1]SB#"+88K]-"*/>U&$8X\%6J6L9F!'ULTM(J#%!)SKPJ5?-M,F7-T7X%/!Z?#+UM3199E) <9\$J_U&P)CJ@VTW16-M!&L+K-9)/0GK\NW&>),_[&RUOC4G$5(-HC82J?.HA5G3%SV\7[WC*C!\)>3G-MK^*'^36SWV?BI2KI B>2:A@THW)FW&N$FG_-98)";%1.&I@[HW+4TNP9B;-F9I-U8_K,(?-%-MIS.+K-G>,X_L5[D\8??0'=YZNGW.<)UOM[L78-(1%9E-4&0HA,@/I)\:)!PR-M%+-,_E-,@L-VE=1_J.BT[>QSO),.?]N-K1N*E$-!UK<&SW)FV'TV-M0:^9XCI%)JD6@]RS-^G:N'[KMK%FCI[38R48=HZC%$5IXZF;DYA'S7[!QU\UC)M-MAY-JUU2W'N[!PH-)$7]0>JH@W8\]F&5A-/V(,X:SE*6QUA24\R!&5BX*8*??-MM=-'@DQZ^Z!E4EU%KIEH,"35/=3E+BZOLE6,-TR:DG"7P*,?D_),7SSD\V1*[MSA!K6UM?T2I_SMNR}(Z;1CR>DI2J^+>-T-^*@SGWGD$0!2U$4)QDVRMF]'*4)-M/;-F5&"##=A@8STTT78+3)VL*1AKZ%?U)']-6A;/MCR>R'^ZE%/N!SK:(O1:-M,A+5[:<"+6HOQ-.3L,-^:E^Y/,PS7POR{CTB3!1LY,83+G@D/HD-M0@F*/!P;:44]L&-KOCI?F-122KMS0'@#WG#>DAXG]92;>-XX5F-W-RPRG^AD-M1+&KB4]Z0*>=*&7$B*.)469OVRF-O5'U\\Q'?D-8AAY.0M67&T-"-S52+DR8-M'U,4$-]DFMS>ZD8]P'RHG(0%\AH8P%55Y&1=U>=PM0*[':IGE7%-OBS=585%-ML,\KCZ(X5AP*?!1#A#R1!VD<03]5-Y E666N+A6O&EF#@%P7.L+G0-M/B/TU*U>6;.[H@R<'7P,=SAW@DOQMKN)&&.E-K-VI/JKI-D':JHTP-9=-*L-M^S;*8ZF.)&BWT.R^-79^PW%KR7\QZ9^Y1V"-R%Q&FYF\G.J8Z2L.TM-V!GS%G[+3%//G'2C.?RW-BPDX.^?N>]YQ5G5\^\P-]\KS76/.0\#@B7-M1STB'*(TP#'C(8'$EQY!')&.(K.(R72XCRSNFX'I+GKQ3:FCF@&7M|E/IH[-MN=F/Y<#PQ[/C'6=@0Q1HJ3IH)CCA-$?WFS'5"$B'F+-M*9#NM\1X$.0(*)@;-M;G?/3P<17TW;[>C%D?6Y9!!X+I5PBU7QB.57-'9EL3-0XZ)OSAV3/6S1742Q-MF68\0>P80>E>JJQ.O./5)K/RSA+2-?3./_36YGE_6!6"YU+@MR.APTBBD*-MBB0@$&'?@QGV"-0)SQ(O9'$@5$5OR!Q5QNG\+D[V/2-2F*P1F"-"M<5G"-8M

MCOD^WE9'!M-$N-3&AWWOOH$-U;SOLWOQYD=-^'V/^MNP]+ULRW>#O\RA8MDY;-MJ0KSS@B=IJ^RQSOYAB09C%.B2K:I@"GU?(C]E)P(#0D1G,Z3H.9V4Q40/=' M-=FUIC[#(SUE?3GE9GK5@FCS=F:]-+GJ6G8:R+3-R7H)/>I!UO_T91UWZC3L-M.J_UB(HZQSC+DB2.(0^3"*(4AU(X.8(10L)/?!.8RSVC.W!DX(XOHMO-*!ZQ5-M"N,Y-ND)J0/BS:34AF[K)C%GJ'+40RJNT9SE#ZKG>*N<>MSQ+Y9JWXKK@M+*\^8%I7P%VQ"W5#^6Y5%*L?4C%((D1NVN3("/+-0-$@!OQOS.-&T0-62#":-M*H8GL0F'-<_GD?AF>&JK-M_N.K-5K6;1"9@185L.4%7IQSOPXMV"\JT/>!/2T1!\%4XX.-ILUS&NG/J15-M;<2MD&I#NI#BJBINKQN"%Y*Y^+W8K5\$.O>XZK-M!U^EPS"+(TRA*4*0DR:^VGH0>*KSJ21P*E@6>@QK8$/3K-9.UVFQD\)6]YB-M"'Y\7X$GB2:@-9YJ9-"I,55/20>LSD*4R*H-@OKKCQ9EP!3.H.15M:@UG7Z%MT^5[UJ_>)M\),WW7:L*M-!OD9G5M/VCP-[=+T&"H'I$X@A9)^3C8H-EJ/(%"-M=$J^ZY>@3/./ZN7]-M1\'**-9'>?.3+AY^PXLO3T7%/BZ_KA\?BQ<%MJR6]V31UGU]7D2:KSSR8=.&-MJ.O8GG3VV!_KLIE9%MP=ON\^WS=;@XV>@&U9Y/5E>L%N-FNX.U9T7WDO:"5>R<^)M24OCCO?QP M2GG8>YGGOPAAZ(6I#Y'/8Y@4ZD.<4D]"*.!":/?2.[GZV&XX+K^=[ZH.77[]-MO-9LYFWOLT+/G;8FT%-/U&!-"\>=*WP2?4>^[OI:DSS)\DZ]%9//V1^O+]_M9JR\+6ZK[\5-L7PH[]CM<\26K9Q0WM],WN%C*(ZIL#&UY$.T?:,M5U3SX0Z4G?N%BP6E[-MA-VK0IK]0TS(9:]7SUSU-%(-MO3M!!?;-&PX3+Q#9EIDZLUQ;&PXY*V5]>$"-M_F3FB$-F=>T3E\N:1_[V&S557SY>57EE+BR&IYVPD/A&IB*,DUBIULX0_LKYM(2I!E2!G*LV_+]_'M"4>'(W$C\IE0Z^TW4IF!#CX5T&($-HS\W#)R(''*S:>I'5H;F:%VP;11&&L4-M.;N-+3VQ.IM5)XN.74!R-QYVR3*V[=X_Y-O>Q.'FQ(MP2I-'B2="B'@4-$HY M9KY(/$PBAK7RK4XM/G:(J^EWKN"!!J'!I6_<.:_I5Z:74&?J8^H19M&_IN""-MONV=Q29NV'Y,QG&G]A//6+1HQ_[POU?YLOI-BN>ZX*T#(GS!PB2CTHX1#*($-M,YCQ((8X%BE&S,]"7ZM]VUD(8ZI%'J932"091D$-59"E,6^Y#%+!6)GP4!28W:-M?_2^&UFGM.#4C/4&/J*JF%7D'Z&Z06#W,'!3.>T<$$+&'0@@^M>7I@W#-$B-MT54'D7Y@T[84T2+\[,>(WENV^9?;]M0?<%I45X"[NM#M'$L2TR#%7-K:291 MQ#P!.?,0]'B2!B%#"0V-A%T/[-B&Q-X)S4XFAES3DWCWO#"T-G;P9T!AT%X$-M[W-891RG&=G.U@$Z<-6G"B,-\2:.WS;1$651SZ=>7JT7.5#5I[9M(2.]7MCSA?SC/&>9-E@=0%7$-DDD2:-"*!'HU%1A*:IHE66+0?S-A7OAW-8,9?&M@-M:QK<-WSJUP/NJ#>3>TO"M05=CZX^P98K=(1:-FTGT.+3R+>@1N!%;S:?/-MV/O6T?H@I1XOFHE!=%W.B9^$$0LC&&.?0!0C-@F2;G_.0Q4?"U)$N6Y\[-R,-ML2^"6ZB@-;N97B4!ZX?+SG%G.&KF@&;#2P9S;6L)+[RH8>/2_F=\[+.Q%L2IE,/^9"G*N"6H11F(0Y@ZA&*>)20-M,-0$M!-K(P[H,&>0O;PD<^RRU!#]D%#\S]XP[Y&[.TQ-,Z'/H')\%-;EK-M/$3T*<=X\!T[H6Z:>GZMY$%=]QG8>'2)$&E"HAAF3""(2!,"C(L(AEX6HL1/-MHIAF)O)\!L[(HMSVA]V"U?'OC-BD)\@.B#>381NZC<5W@"I'DGL.RJ1".T#J-MH;P./7[A"/#VCT_YDOMSQE+,&4I@@J-,"BKWY<$;"LAYE'D"^]^ODT;-8[H=Y,3[T)MQ\)?H[PRX>"[ZWZ.F/!3Q%V-M=C#XR8?M3M"#?HN;V]FZA4]YNZ[*"B]5U"Y!D-7;W98N>OH>.E^N-M'O.E4BJOPG@]NVIZ9IJ!]Z/&PKOR\@9'T$&RGN6[5'T<-OPQ;W)YI9ACBP\-M1TA-:A"Z9>2A_>AX=7?F9C#')$T3A#V8I&KBKKH)R;R$PA2%@&F#US]{1}$)*)DEA*E@<<)^F(?+MA]7N-(U]%7*8)Z\@&]Y2-M#O)*$[QPP0'#BQ$[XB\<9WM.V2A#;3M@7G&T[3&Q_0-N3SQOF8-D%0#GMZ]<-M#21:/GSBN.3WO'B\%:HM9&WUBCA.:8HIC$,5=!4AAQC(60DRN39ZE.6:AVN M^B#'3CQ2$(%\\;%NL?W"<6':85N#;7K2[)899G+=P%9#2%KHH-8_-PJ!NK5;-MBX++#K"-M]*Z?_FX9$K#Z-:T-MGWY[[-M1"4*_=/P,@?U"ZH8V.Z%LX8$-P)D\>9DJ^E[C!>BEV:@0NYVLJ]KJ-M.TM.5B[=3U*W-GK@27K.9LIOWJ5!S!%-!8U4#5"4)O*$-M1AF-6+R/R$-HI#%*$&7GK\ZJ(PLL^I[N?R@U>2J_0'LGF>.#N8M8C.U293P-MNN7##&S14X=V)WMIW"/;C$LCGN>:B+SZ.6_&.)WSWW!%.\6V#_(@"M@-[-HC-M_EP@'B'$&$S3)(0H\T*(D2>]!D$BMPT2F8TU=$4@:FOAXH-"F!QN6=AS&T]-M-3!X+?B:]6B?Z]GEF34$PG%*219^H]\XL4PRWPLJ$7X8"F-&\&MPY?.0AI9[!2T^B)1WH'M1/*S430B&C5<7-#!+D:#G<6SK2CW(;(-M/1]\-OB">3BO:OUW_-CPZ_(IOUZ6K&-?%OA!-YQW^-NV1):\&"N[S1V7W_?KY M[J.*/DO&JZ^F&^_X0/A_DN[JE,YOK(!=\4;$<=%_L)LPKTG5ERLD!?/TG=-M0-_DR,&^MZOI0W*$B9"06 B5/(D)002[*703P3V4R0X#OQYI7IP,@SK25IFD^%?XFXG(A?XMX@;F3$KG0[ZLPT|M""45OGN+0[@/]SG*,NQ1 MRJ'/5:6YAP0D7B;4&Q9YD<\RW\/M/DL_\$^_RQL:;/9811?^9+NKZ3:^Q?TR-M=$,G&Z_>^2!<=1RAT&<(0X:26*60]XME$4*1-MTICC.,AP:#30J_8R$&N#6B-%3Q#K[F727I6@BO2S<1U2_4/"19LX,Y-#7D&-ML)"+Q>H'EA]L,X*D&2]LQM.[.YMU']=TG/;*FO0$U""Z\-#2>L>E]WO'-M"JGKCVK[FW*R^@C\:WO-7=$]?Y:'83W\H[_K-Y)-O\^QT6OA9RE,-Q"J1?B-M0+H]D1]"C_,.1<1'26:4%-,=:F-?4M'OG*V;.YN]4LVO?RV!_!G@\)]P"4/U'(&+-OA;^AUMZVH,GKO):?Y/,X$]H*-0!:E-B(>))-$60"])(MY+%"<)D:.D3$&-M(PN]_$R2<2X6=SQT>\-HQ9DQKQIG31?3&J?IKQV/Y#'Q_>,._IN\B#QBC^V-MY/%"YJ,:'5])$8V@6GWQY9/]S=W((-U&;XZ45FP!D.#-L-EQ-O-MI@(NH]OHR.\GS>]V/[/D9(=]/TG=DW[@2;MC_MVZS)=2KN5]1+6RDCNFZA-?MEOE_W^1-B/G7'80E-)3-J<-MF:DQ[3[]FZ1EO=G?,]-N&#-"A8P9VE(-N*4T4N00:8NH-6-=KT-(S-RU%W5^-]-M<$W[$=P-?-3&1M*K;(8C-VM:W"ZJ/?OI65BIF7>,&-[]RZ3-"]-M:+,DS?1VK;&J!>3RNNP$_L[NQ[IK3WPA=H*LXQNP4P!9%&*P/^Y7M>&H*H!'T MZR^Z+XUM!+$_UF557VU4JST_0K.W[3&5PPZ3-8%FDG&>-F=%3F>IL2NLV%MI-MNGJ*4P3LE5&C&7'&_7-+MT,?3%FN=X!-RHC-MS41=\;=+_&+PN8OX.J-E6<&R#B<&V/+#5?#9(SA3SMAQI8]1V-GK!>RS%B1-MUF(=>268_OV^P/((H>H,Z33NI$1PDE&ID@@/(6)]$&.8I9!R'M.$,4:1D88:M!CEVAHF]"-YB-#HH7-3Y5(.5>IK'+8/,5,WEO#%/!]-FUU4:QS#-:=,SM!EP-ME':A_Z9]ZY%ZW;SQXI]6137/4H]3KAJZD52:+"3!D-3R)\QI3#,_I%AHM4/HM-S*R"MCV=C!!0U@\Q8D1_SIEW)75)O)M07!5JU(SE%T43>2HT4G;TARCJQ3-M/4G./FLO@^OQH7\RAA<(7/"093A)?2\)<-M#XRI!'+UEK^-#IFC+WX7D&PI?=K46@G?&7HNDKW#-2<7O3-$G9*\ZZFR15U&BQ>7-?CD=K\Q3V#O!X%DC_S&R$XK6[%-5XL?L+8O-7]_A,B_K9/JY2&@:,>F7H2!F$,51!E.,.M."1,GDI1A"B)J4G(QAEF(Q]$"D]0(UIG5#30ZYR)+CIM\8IA>,?=[NA%@5Z%-MYV:GE"-V&T>,G+/&46#)'5Z3QI^@.UXO3:=I/$/Y-)]7O2ZG'/F-M<9%B-G'&0]4O/8@)S6#,F-BIYT4$FXGEEM8-0/"M->G0(.BGR=']?@;(I$=U/Z&'Y^[-TQ9E-,MR M><7^*+|\^T^NR:C\[W2*:$^^.+&9W?%G6-2/;5*D2?.7%9=3-M;B:)%D0;GWG]-#DZ\X-F?3,ZR?T\,P;>-K6%EW@2G6P*ZJ73I!%^>ZE^-YLZ M/]@GB&5>2B')O-"B"#.(>1K"-&59%N-,Q)F1T,J#'MUFK<&<&I[5\@#+-NJ:-MLF/PQM2\;=BRC7KMN*3IUS/FS GV9GUJPUX8HO8E""'5K+Q"G9.Y&!05-/9-M\E8TMPR=QAL]WD7GJ8=$DI(89HG4(<@+I"+!G,'8PQZCD9]PWVALIA'TD75)-M#<.^/;$9(_5TR6CL,5,G1^/B&D3J-3;-_6,'EQFHL7&G7:R8X$C!F,&>5,=8-ML>50S=@M8NZC?ZW^?E?0V^*^+&[**G^L[[U_Y=7W%=NUL=/TV776&EE5-&.;-M[@KEQ*X*8,^_6N^6*F(W18-KXY;H(NU,K;NU(7E;JE5-HHX"WP6,NB+,(+(SU*89IQ*K9HAF@0D"U-L,O#,*

M#5I&*M=V'!JOT3,LAW/#=4R]&*DQ3VD<"96:@>1/F72#XQ"AC'B[SY/%F*?) M>6\]P^G===G 3P0O52O=5MB%,F>!A%$"}>Q?+C9RB \GL7,!)$T{02&DG3QW0* MTRMM@O&(I9NF'>UK\E\OB#$}1\U,E@:G&=AB!5]TIB]H=\LJ5Y6I;I";MGK5 M*2,/*ES=KFYG0-2)X;CD[WGSY\?E,5I?),0/JT(U.)_C).8(:#WYB>G M=2G*.:[XPZIX,>G"=?+ED17'%B;8 #7HPG6:VN%0[<6$&EHX1S0Z[<;52XU5 MT/7TBI-%67L)ZH95^Q\TDYZR>BKFG_\V)Z'(8NQ++X:(5)\[37@)3/PFAGP8" M)32+B!IA/BQ0[7IC1S!O?@=_N_WR'WHRLZ&Q7T(L,#>3AT&DM3__U1[/G;U M9/.U]Y]VG_MFA4D^[@-T-Y_RX3],-%U4QT9YO5B5TMS]=?F4O\]+^G')5,\7 M[1Z,/6N,_15+$.]%_N('5;^KN@T^^8;J* &JRR\^_RQ]FE__7SW$2@,Y"_6 M]3@MB4K^G+,U7H!>OIAU;-0@VJZ!8]_"T_5SU"!OK[VCSO-OL=M]/1)WGI(@_MSH*4P8@3!E$@W4%FM5._-3=3PU[74\ MQ9[I..9O;"%ZJ*YU:\YX(7JC!:R#_SY8,JX2GO5U>,U8GM>*'&MGQ<7N.GO,*+N2H5 M83Q,H!>IGF !DLX,9:HZDG@^QRE/$^U\#WLT1M;],\3473UK49,_-[@!JI!3 MMA;CI-*YW*9Z?&G]S_H9$!?L0K_JGXZW9MI\GZT;K,_&K;IZK&;K#K-Z-!/, ME[!%;A+NZF><3,-ENQR4,;EME)AR.9-Z4E4N6'RRY)7+/&=!-9W&PFNW]U+/\ M"%?%RQ>.%S>E_!RE6EW69Y;\XSU_YHO5D_I.;RSF/@UCA(, X@1QB%0V19H) M#\;J;5#(HS3%1MV!S,"/?$(HD. [7S1&YD+]9[V4K)0GPA8/TVLI(^[JWDJ-MQ3/32ZD6#V6\2SW3H#(#-1MK,UW]IX-/HYU16F& M"$;6@:K-&M3"K,@EKJ+!%'BQ3%A031?UE.BV;U!$WKW]&H):=8(Z1'"V@+;. M I;V@G7YU!C;I*?U7HOK=F46"A-8HW(P@G2'+R OH/M9-W_9MB? EAWS!BTU6RUQL6.I%\" M8#7?0;6BY F!:1A2$6.?I4PK)^7,^F.G>#4]&&N0VPPHT[Z3^PSI5WL.R#13 M<&846O26/$G'\2TE]]>;N)/D26*,&TB>? LRV5T\UO0+5WU_5)HX+\2J>%3B M>TL6^4-S+*0"4910#C.$I*W"&((XY@0F0OJ:64#"V_.:H&($=63AVP('3SOH M8+4%/P/X48U.-NW:H\-//?_/.9?,9+ <%KT)=&TYU, "W'4Y=]7/*HF^/ >7. M6O;HP)RX6X\!&XX;]9B\;%WJL7KDJH%M[6E]6C4G?=MM+HYIB#WDPP"%4FMP MBB!A20810:&? ^2*0_S,L[#@/;61MT0X4W0('&^B6#?KZ.:<;%7?$#\-(SY8'MTOQN^;*!K7KLU&5_([3PTR+77>U%#ZRI*RV&R3Y15Z'QDIW0JUFKUZNE:EW-MES3GY:=\R3]*0.4)8P)%&8ZA'_D8HC3A,*5A"KW,2V+/CP4)C-KYO0AND)NALVE$FY+0>,Q7J8.$)OA0FC7> M,,_',OUY]Y0M.*\[;F1(F*? $G7QX]F^GQ"2]?P 8R:$'W)X-KTMTOB$Y(-I,_ M.VJ-4M]['*;+*>3^]XF3)[KT$=;/<^Q\\)TM=KDL)_/N__M/F7^1_""[YQ_[3 M_P-02P,$% @ MXMD68!4#]AUH [H0' !0 !L.&DM,C R-# Y,S!? M<')E+GAM;.R]VW:<-Y(N>+ ^?PE-S.U'&^="KN_>2);E:>V1+(ZNJ>L]-+AP" M4E:3F>K,I"SUTT\@DV? _N5/?_WX,[@__<]__1__XY__ #X!__ ^G#VQ]> MS=/9*KS#ZO/^,/?YXO_F'X-/[P_":LR7YP"_.OZK[V< M?_F^F'[ZO/I!,*$N?NWBIXM_\B&;2/^ ,RR""CR"UT)!D.8%%#QY[O^O3_^D MI__:2S7_]VY=_E^O?YM|['|<_MO?S5Y73;+]+'\A___9>WOZ7/>!@.ENNPBS5_9;3?U]NO_EVGL)JK?5'Y?KA MWM^H?X*+7X/Z+> ")/_SMV7^T[_^CQ]^V*AC,3 _!#UA^J/_]ZXF7$[SXWN<%EG_YT\GG M*52S,B]9'?/_W/R]'Z^&_K+)>%E/=6W] (WSOUX'.4P,_+;"6<;-]"Y&.9FG M&[]T4I4[O_R;)R'BR?J[DXS3R?I37\3E:A'2:B*EL8E9!!,"_^5-@EA" (-H MO8@A$.YNSKJ*O22YU[988OKSI_G7'^F#? ZRJJ%^L=;+6QYWA-KHY3.[7L]5T M-<7EQQ!/<'"*2\U;]#,P7"8I)6D*^T (1PIF8&5?HCI+[QG WY;YNU1>+],-\MD7%!_N-BO+! (=RQ\$[GGQ_'CE["@#X+T>7J2+_YV6'_>:C1SY;P*80OD]](TUC=[LN3L%R^*[^M MYND_7GR;+B>8#9,A1 C,65"9&XAU(D663-_F)1;V A*6,:UU.'N((&H,.- !Y CCSH?0= >0N2[_] EIE,XF'!LE+9UD@&TM+QWD&@6J,E:M2C .2QN:=-J5U#Y9PGY[.9^MYO/@%3R.N)E9I$T%H-Q#)R4+Q^ MI:4#+1DR:YC26%JCY8X4XZ+E6+O>ALEQ2NX)G\/BT68K+!<*Y?I6"L?%<7BX,=[(\6@#Z\V;J')$ M$"!)/?GW7U_\-E$8O>), NV>C34X$(*$(HD;R:M9.FAS>+"]O4#SS<*^NK*-M^I<#C6CT(RPT/T9=8R_R-=C?S.JAW\4Q#[ZA,'LYH2U09&X5%&=(!Y&\GR^% M8FSGI4@\(NUF#3: ;6/OA /9^P9PM%9'QL;%$PH#A&N9W@XSTNIO/\>I9?A15. MLD[!"5W 4])$C1)QVO8TIHMXNX M\^?I"?YZMCXT$=IPDY6&H -MATE[B 9IB[1:Q"*]MB(TB#:O1MP)$OJ90.(H M=78!A0_X:5IO"6>K7\,I3E0PT4;10=/,*?)F#(+A 6Q4.A7K.+H6IT\W1]T) M$N990>((M78!BS>S-%^04E? OEM\G/\-MFX0D9&%80'GK0162/K 80'!,HHQ>1.SM0'(U\&X0>2[GJBVTVQ- UH'6N\7[MQ?SK=)9PPI0U4KMZ@<0IA3.4T@>T",*PJ*/V7O 6&?'VT7>#RG,Y;6VFYY[P M\GZ^7(63_W?Z91V5AY0R*A1@BTJ$^A3!)YI4X8'QK'T)6K9#RXVQ=\/*&+!8:UW-PZ K.0@%*11V2&MDR4'- !E35/*RA]Y)G]]M-W0\%S. M6@_6X\CVKPTJ)^_SV<7!X+9%2=94,",)B\7!$(0)0&BT!1@"Y?T<8'I[1%W MP\%S.6]2I\C8^$W3&<+4@@7|>- T=8(3KT*]$<@4$BD*H5E10+M<_INBC<5(ME>,NY3SW8^'VB+MAX;FGAFNS$'5R4O*TO!@(Y+ ^8+!])&K+=$ M"5S)$H+/RG#"KI;FB4NX/NIN@'@N9Z!"Z[6+Y.+EV:+J;G.C7/%-!CE;3M!; MC;H>LQA'+@YC@>CHJZ(PH),J97VX^$0[XU\6\]]7GU_.3[^$V?>)4;0? >L9!2>2@I-00 M211UT']_E+L#RVV<\,;F0OF@?9=24?=F20.E_M&J$<'#B341B296ER"7M]S-V@\5Q./8_4:1>(V#1LKSM\?_M,2ER^.UM5(U^: MM$\ (V]D43M 6@9PA[9/@0FW3BL9H)04S1_8P/"[#;HAY+N>CC77>!X)(C8MP M\F:6\=O_C;0$",*!DU,T6==8.V0(EKYB4F9MHXVQ28GRK6%WP\ES.3L]7K,C M0^/%*"0;.UU3]S#B'E4FOOI0\J)LN..XJ^,=QN4'@N M!ZB':W+LN]5-]OWS=)G"R?_&L+AHT0E%8 F(X)+PE'=Y#Y2=9\ @A=,Y)3QR M5[EOY-V \5P.4IOHMY.6J*M)_$S?64X,R5]O!T&5ZNFR8^ L0Y#!.:3,3%IY M7/IRS\" /(>2V*&VT&Y7 -FT^FTFD5)(Z)D"(WRIK>8(L<@,TQIZ1PJ3&_77 MWAEZMR[*YW)NVD;#S6#RSS_>T2K- \3^,X_F<+>;JZ7>>X(PGHHQ.:D"%TOPD<21]ZATCN7?EY.J-1IX2/^:.:5\I*K,I1, MSJ2R0/EUPLL5Q! L6,&"5UBBB \5U!U%SOB 7,>R@+U8+DF_E[/$F%2FE022 M1W*;BH4Z7PW"1\^C9(JKUD1Q-R7HA%*P%1)N,X,=H>X.*.->AN7G%[-<__/Z M^A^F7\,)J6KY8O4R+!;?*:? _6S@YPXE,,ILD.""723^)IN=B\5!"B$%ZZ2PV MIZ;<1;!QH76,Y6]S#S8WP]\'8^HJ+.&^$KM=+TN?OK_!+77 3A95K23+:YKVF M35G7^RHT@$[+P-# !9!Y*I0]!T0T!QB4D;(B6P]7:@<=Y,_M*VIHOOG_L\(-0LFU;\R&3'(7K.1\Q9JLG,ZMMYB+L<=A M&QD $0F)D0*O:-QAJE69(MKO:KKQ-CC0\6Q!\"C(? D&8>'9 "P-%-Z!P ZESIZ+X.2"IBK932F& C2&D@L MERB5Y8E8]U+M[>,(\#L_(_* X0)&'FW^^^"B=-5/]V&N+T9.T-2CA>7W%_GI^0 MTD)Z5*OI-\![[72.P\"J,I_CJ?I8N0S/ B@N.@#5,4DB&E>9X)B.B' MVBPPD2OQ:NZ7'Q1KW!&88/-5V9HV-TP?>%FRK,-390%SG]>@:,_SE=XL9@FBDGOE684 M843;#3)%&)YQ3E]E[S)'PV-KKW9'B"/29X$3\X&-5L'L/P-9]/Y9F%-E'3)(*4[F57Z9DIOR1L;1NF.=L%H M&W1H?=%Z;?AQCY^>!$R*KL#G%S? M8W2RB$)++2MQ+VRGJ@%!%V**CE)(UU[MS[1?\#38R=,3.9W#E-W!&40MKY^N3M>7O[/\L>;G$&UG,&[8- 3AR1S1WEV"_G(G&P!$]I<+%U6MP2GLB,P:DS9*6,[<^ MM3ZV/?*@=L"BN/$P\BA<+#S)8!]![?S'N>DJ;BJVJO0^\- KQMABJ@>TP"]^J>3Q*W1T@YEHSY49^)ESRG(IQ&E$!4& M<)\S,%K]$,6GEN?N-Z68>P;I$&P/235V+#\(O!H;HP-XW574)*1,>S(GN9.OQ2$R@S? 2@]:)]G N M<_'-3TOO2#'NH>E \#E2V1V<@OTRGL,_] M@:D]9=-[+)QGY $2CZ%BJ=9UHP)NI*5=NZ3R("%\KTWO-T\#2=?O%NMA_F] MYSTNUFQE$^E#CL%[<*PN4V\4O$(A\;I(TQ>9DA^@#60'R<8^HFV,G(>$I*[$>&C=-?^P M1&/G,$*LJ/,T2FXWBR79S03*7@2PB5POD:],A5P6M$? L]79EF0I3'@"8&VD M&3N?& %4!YBA4T!=+[W,Z"F;*A$LLZ:V;_$ZDP1%>Y99Y$6ZUI'!(R*-?;H[M K0.-4@'^+IV_7'O!N\#+ZSVE2/6> [>4#2T9(TA=#"7*D)_]$[=D1><1P5? MX^;?Q^"LM6'ZPMJ62;YDC$I:D%'4UV$9>%\\L("L",,PQ-;]NP^(,VZ][5-B MZRA#](BI\VU>" <4E*@/>E4QO8ZJ7)YR#U=)R1G_D:L"BC+U#K<$;O)\>2P<8 MH$<<7=_3)49MDXX4,QK*<*T5E-SJ0DF(X8H\+B4CS9G4CJ6H;\XJ/!ZB#C7% M<^$(O=3H?<'%>H!F9*&/??H@IZE[3:G12>J;&8F"ER-?8M9X66M6R_MPG**DB@BEP9!USB]^J'X(+?S83QE6T4Y_A;T_ ,_KKM!C6%,U!7@LQ3UZ2"$ MZ#_"5[3"I F!RX=>Z3KJ5/CCSCVX@YU_MK#WW>O%@S4\XB:V7*PH+YWGL[2B M1 $77Z<)7WR;+B=99"59Y5$.KG+YV'HT6Q#0(B\\\YCD3E$0#7 -'?2G*V3< M-W8G9^,'V">4*E](@&)]0[F9P?+5_#1,9Y,B9/8J^,H0MYY$AD ;*(@? 7YXM5^3G%]^_G1?8589 ^E_^&+Y-='VMMCYK(&])%!H% 5&Y M3!MFP9)$#,RV3JH.$+.3(/1;-SI,!C63!VXJY?SY>1=.9_HI#B,B?:4)E# M4%AKZ6PM69;>.1.%I&\U/W:[)D G3JH->@Y7;0>X^,MBOES2WEZF*_+6%*)K MVKXUCUB;M#(XKFE#EHG9%*)E5Z\NMF*+OAJ^D]*)- I@X5*T=5$3_ANN";HKS M?@F+_\!*]"%.9SQ141L*YA0P>MS=(S7.X@ /K@<4HE:X$/OE!]&Z72?-)U4 M0[3!2R.E]^!0<(:+<$(S>9%/I[- I/3I<3;_BQ712S$&*PH#70%"%$FDA% Y" MF2R#TMPV+ZMY1*1.RAT:.9Z&ZN\ 3>K83G1.B3;1C606NI#[5%"4([2 M1*>M<\DZ#,T9,F\+T4D10QO$'*? B#C:LRPELKBW>TLX[L4[X0N("+[GVF\M* MM5^[1C4SOJ"U6K>^P-DB1B<%"HUQT#*AO9U-K\YE0O?F+,-W->BKZ0I M? I>64CI>]:M1"+X.+48#H[HTE=76"*NWK ^\19/,T_2P!F>8LPI(,9#?0/I>3]0ZLW8&K_!575XK8;0&0JL M.:NOOQ?P,4EM(PNJ.>O WD+NAM3GX_7+<=>*<+7K6+YJ?+6W>#R7$[[FVEB\BP*VS/Y*2RG:8(I9!DC@D1A M:RM!!,_^*!!>R\2B%T;9UR]E60<8M4FACY4>@L[_",]B*;D_BU? 3D:%4[R%TL M2M=GNU0M]LNBJ[@_7G3C-EZZ6-K2O)[1!FW0.%)D'.(TCO SM]Q^NDSR?V" MW%CXA+_^>U>+!=^5./]/Y]%Y-E^EDOCQ;;- SVI29E0NZ"B^!8IJPYFTQ9LU/@_M,'LA3):.MS[K;2/Y;C[MN5Q7CF#-9X3AC7,OC-D0(N49,150GC0=&;=0.#JF-MBBFA>5GI7@*.N\N.@: #0;R_.? O%ZKDZ[[.16FE]T)H!B[4(+B?R!B(DR$(X M';GRV;6,_?84<=R]O5^\-C'I<^P,WM!*#M$5?/N3!^\(?G_J[7D5'Z#L%L4: MKPF6AM6R- 94EQ*0S^'"C*;@=2*T#K)T$;]PIG+._69D(QAO*O'1FY/^#.H7;8^&1ON%]I-W!GDI_48C+_^>G7^;SNE3?O9'&%(5'4>KE MF #%M"65V *9!X/<1^_-8&WFVP3J!$L'6/H^T!RM[@XP=&L.YUUW+F"*LE#N M,^NKU:54EE#*XG5$'1SS):O63VEM%:03S!QOZ-O')4=KO0/H;$B6+QHLBR!' MC$B9AJ.%Q4V >A\!C@MMA?19M7]\[=KX(Q_&'F_.VW2%A^]V UQ<(P(ZGX#P MV:;((4A6+S,=D^#7G9J9N51\R$:V/GJ](\2X"#GS+!V@W [0<<]['7N>3 MH500;38%K/7D5 5I)7K2%,VA%&<@"SB2F6$0G=>NSH>V2C-MKV PS#=3< 5BVE]>(G23@ M!V+B;KWP8.;IP$4]3,#*#1."W*WBE>|*O02GA07TWCH>_J/5.5P*=M@UV9 4 ME,,!82];W#VLC_0,QQ\],GQ^^ -NQ@TW]XBO6' M[[ZL6Z%>?\- %FM)L)XBIWB8)E2E:6#@9.4@PGE)>.%\GO5^HQM?RG')>#I M!Z1'6[!?C*X?Q=D^02<]E_9TBN(B6H0I*@BQ")HE*X(6HH[VB1SI_4*.R^S3 M 4(;V:\#@+[(_SA;KM953A_P]8]?9Q_#-\J36-5*,V8U'C/?F&TE^A)IU&% MRE+B'804X_K!E%P.0Y2M+SZ/$'=<<"_M4A?E%*UKLM=P4!]D3N.2* (VT'L9'1P<^?ZWI#_CE;)$^UQG?C;TF'#T%6,E# MXJ[VGH@$P3H+S#AG(EG"\=;70X]+-2YMTY.''>TL=*RC'AQUFV7D4I0J1TFS MX0(44M3D44<00ENC="G52H<5F6>L'<_O:I)S;8'NB\6"S"[-/ZAN6G M[U>_\CY\7[_,5+5Y'MJ3;@M.5V?UT>D .V0'E#J;(4NL;M&72.(F? G$_WL^98;#,=.]0SK#?8Q M=5.0/V%;^7/S:A]OWEER->MA('41@K.8 ,=0,. M*M%6;")(X2BSMSJSV/P)F@?D:4#*6#^3(HRO4]+ <3]_2KG;F]DEU_Z+M)I^ MG:ZF>*4![RTM%^<@6.$KW4X$QREL3:7>>P2K>6F=I>PO92=%]<(,0]>\7V4F8W7,.0(W;OUN]*Z/RR;PI HC#1>F>:/8 M$/,8MPSUB4$\.A Z\)ZOD$9.T[6)Z>L37-MZEE^SZ?+S9BV]PKB:1*N%*>2P#>,.%$ODM:/UP+,3W 5K4VY-W/:H4.-6 MU'<'Q;9&[. <*KYZ);M3X#TRK%S'.\GQ69U5?$E].DK1*.JEK\U6A%% Z\N_"_M .:<%%-UN;4N+WI8HG'+Z+N#94/SC>@I3SY/)W4-U::!,$M8A?_[8KK">2D3 MHX1!3DJQA3%0*40(A>80>,F1&4U9XJW-^<[!]4.?/VZ)>S> :F;"#C;<5^?# MWO=*G2[66L\#9)8]Z2Z=-MZ*7BSBOI+[6&PJ&@I I<<+327 @0BZ3I19LPQFO:ZW4M+MVXM>3=H70@LW8) MV%?X9;Z(OI<"HB M&%M?'E+9Z-M<(%M#PAV'ZXW HRFBAE+[^("Z3X&OSM;EN2]*F9Y,.:CEQ- OB M=:[M&>3O26_*0/"5(5YK3)[Y1/'OP)[LCE"]L6X\B1L[SC3]0H[45_WR52"R M<=#.H5C9VHY6HUJ?K$%?HF-E>#ZW;9+UQJ;Q1'OHT4;J&8$O4IJ? M4>S\/GQ?DR*IT))P8$2E8\^NP*>0E[(/J=(3EYB'!Y\MX3JC2/CB7!WC&FZ-MS!9H0HLSDF,:(CGRU3IVX"X&+3P8%2THGVD%!>- I57&MI/3*F*'WV&UR]49P M\72(.\9 '8!N]X*BB=6!NY15/;BD/,AI2N]M]$!?V)@X9?JNM:?;7;IQX[PG M+LL:R&@=O%M^S\QJ]K2\1Y%50 MD!S(:/W&EC]/9V&6MBLRR!2]E@B1BWIHQ2EP1@K2"[% MYU/'EJW,U4-LN9@GQ+RL9_7KN&1=_\@**RI2BB:T897)U4%,B8&4R3!51(BI M-4_T5&ZC!.,6?]NMJZ1IN@_3Q_PRWD\\:Y!W5!X.MX4_64?>_/Y4K 12Z$*GCG0&4*#2*W&K(QA4>-MG- LX4*8Q"$'S4X=X@SF[IS:H1_B]YMNW\Z9G(9+37(!%K>M;]P23TLPEDN? M8^'%FP&WW Y?8AAQ^SW>1!ULQ1=+C- ;2%:TI1:QT0:RX=NCG%$\383CG3BL* M/E("E7*"F T'I;4FG?G:TS+8"> VB<:]/1X)=0V,TQ_BWI7+5TLNNE^6M;DY MK1]R2*Y4_I-DP7D? (1>F=4#2E1[J3F2;/,.VB8R$MJ,-,S[6:HGM^70VK:(7 MDWDQR[_,\[1,T]J*F[D98:6TA980*Q2K%N00R953 A^T*$GE?/M:>&MM\\X# MCMO4\42H&LX$X\-K?U5.4*.S/"C0A1F:I0D0O964W@>CZAF1DT]4$;-%NG%? M#WAB-S>0T3JXM:C3JO_4.^JOX623MU=&[$2H7]\/SO+-;US[S0T'_- VZM7-Y_M?J0$YRRD$DHVDOU95Z7*7D/(+(HZZM-/$B=G3)=^?)QCP%ZQ>T>1NR? M5? OT2YA]IY_]=G9Z&A;?Y^6WZ:?9.FV8K<[;-]I/3Z:IQJ\W)K4CL?8^G]^0 M6_O@:36BUSX? 8TW8OAGFJN$AFEQXXI5,J69BBH$SDA)]E5WRNF!1K'OD1GL0:C318H^0BT!Q)T7)8"HN$IU)L&,%3/ONYO83&MK;07; /R\)M^^.BPVN_>CFOFSW81MY,'>+3Z%V3EE M]-7;*AODO:\VC7?E_PRG%P]NW()1:MQ8L_^<#NOT?I.\%^I!:>< OAAQJM&L5X_EK@ 8=56SZEW9'48R(V"H,N M&$;7%_[7\]4-Z$N89MJ*KC'I7>T,UU@0I-%@FJA*OOFK-XC(>%"2<:,5EA2 M\P:K(T4^QN=LL59E"7#)'13AR- 4<:BX.DVO<96C_/0&:,& M+$^)E>M>J9G6>_9)UYD[|_=%=W@_6_B@>T7JQ/1[+E.&;1]^[=0BU)<_=("""M *4)EWX3*O"HW5)>>>9#:'U? M^+!$S]M? [8.OVZE50TOU[+5^G:]PL)+[C;9GA(2/7@QS7S:[L+WS^M9?W ;B(W\B?7QGMQ:[PM4%/6"$K8(X1H%2C! M:X&N"2 *!=RH J;F[[;N)>>#1-5: [#";C&MMJQ0P#+$>8E0N/NFYOTD'-=?#8>M.V55P]FM@P;2MY4$"B\9'=_6@MQK1VDE>^]B",!,S8 S M?>5U4H R1D>Y<,Z\=>?!PQ*-

*R^[P=*AK:)>>>=]%S:H#W8;'Z_G$19DO26VW(M/NBNXYZ/:GC=L8NPC3;/^P;[2ON4C!C104KU1LTY"]1XSM:FF#C3L= 8V/T[%Y^#M/%W\+)&1[@ M5Z[^;C.'8[U*-L^^PJ^M+D*+4H&'9(E;0 QQS2'[,,WC'F3.MCP@<%&M>+-,/%;4_2 MS@@]^Y U=<]=SLH# I7M']0N7-*
*E!T%;7HI<&7S.V70YVG@:O+^W7Q%]QBG-! M@W35!,(Y[=YSJM7 M6^I7WP]UF3<_I*V[?$# 1]YR\]&7T'+,2,%H5S0Y$K2,T!"9C8 V!1DIAU>A M=4O-*
*30F.SN7NJ*V6Y&Q+(IP0,J#1(->OG^6"$()8%0)1+]HL3F;T<["G>N> MCL#$G6QN$'/TI%A>A\6,TM;*F[3VHP>XE3L?TN^ ML;RD8%*
[1YA4]&J@$]P%MX-RW7G'WR7*LF[G]N5X59F0WT@('MQU*&\7W[$!^._M"+J&7>'D6N8ZOV0>>C,K M\\7IP6G>/A_?+IHY>%*MSK&O"7*
*QYNN36PVO/DM=U<%&3+M=.HJ\%QZ,")2 M;)V,-JSUVMU%KA9,8?5S[S'"U1+*R+G 9$$)KT %6D=>LTI-X+GVEGG3G$-B*
M5]E&/NENC9YM/&#-3=2SE]N+%^NI:+]&IO\:BP:,ZYA#KO4DNO:YF?JPJ5FS M,EMEHD04L?6R'XX&[>PG"[?E5L#?-_|^UIO7_(*?5$01#;U*78-*
+F@/&%2T M 8M1H76#UVZ2=4L#M@][E#CM##=*!W6X-Y@U[LP%=8Y6"U"N!,IGE:RO!6.M M*6;^2&24\#:O!;]?GC%K<>"53,#=*
"FO];G95XO5U,@BL3>>;JI,# \,J* M$CD'+R4IJ!3*DD0NLOF1^DT)QGWU;"# '*'D#B#R*_Y^32^+^8R^3)L@=+L_*
*MC5FDZ+*G$+&^*6@\AX!!4EZ,NKBB=)3M7T[>3\9Q*=<'@MF@ANHYJM^--O)C M;8@]))C?Z^.?F MSVZ3&8<3TUF;I1*
4MJR]\6PTO,P::RR#0<,J&6S_J^K2, MF+^ESYC/3B5?\ TIVRJL>G=D,C"E5;@9=;D>EE8&B;9%V&N+T9/,>R')Y=HIY
M;:MKY63)!\YH]3E1MX$B6>7Y8%"2C99XRD*X[-??!YYSYI1--W M$ %<:/J:6FE[^;F>G%X[0+W6R\&"]48)\"PAQ-H@:8HC9&,SN4*]A1*
MQ"SDB=$[I"FZSDDN(]Y]> @X)$/')PR=L"-O@UM)V:3$$L&-+DVBJE$WLTX M8-;JX(6)T?
PAB6.O]H9[37>MC,D4R[#&'(A'3%:9T%4OC!?:)D)AZEU>KV' M>'\$\MA]4'C_+M_6DCW[R>W\F(ZXAH*/=GZ^?*
MVY"&0@"EG5%H,S;_B=Y#OE[):??!P4.I15/[C)@W5(U=S>NR(>)=>7/Z)=0<MZ4)WV_-SV#A)F@.O))?J)(B.,U MA_CP#M[<=OC0)R'T&S*
*3N(?:+5]%VMH ,B9*0*W@$#V%/5RCQA I-4VMMX5A M:/VN%L7ZI>@9?>K9K4X#0ZUFUUC% *>M2P5C(Q5)@9T,2&H5%5H8+T>^3JDO" MOWU0C9*
M!T/W;Z7#&:V#';76%Y"?/YF>WW5L:@M^)AU?S&Q^=3F"^7H?FL\A2@O:UKI3 MISUE8\Y
RL)H:PHKICW'YV&RCKNW#H+.)S%;SWOIY2'CP9OH[4]HSR\UX+;Y MON0#5]66@T>8D1R010T.:\-1)P#+\P$(UN7PPS),K7E9/F\ NI&Y=.O%$K2
ML/G=C!;'V6)!2VW=CW'[R)DI)7R.X",O-81,X&VBM,=(5C13W@QXY=1@ AVS M6.V#N_NWVZ;CN9U.%YPT,?-S #UI"W",?Q#&% "LIJ!PWMN: "<^"< MI
N>U;?F/%"MJZ+I8<'ZXG#Z;H<+^JIT:=-J0O%N+>)DE[\'A;78@]7G4;O M.3@3,RAI-02!E4B%"YU-
RKFT3M4:3^%9\V3M@]^'>+>&@H=9#_7DKRMDU^[MLG=?-@SU:37]NN5PBC,>O(@@7)TQ*@E!HX)$T;12'%E[\!\O];@9T8AX?V*# M]P#QK?-*
*\CXOU(<8LX?H7ENMU_-?95UR2!>Z9N*J^Q=.MQ8'!BONB*S5@O7S'*G3KM;88PQ=MV)A MY@,7WD!8G>1>!&2O*
M03T6R\P6ZH;E3]]O<_],K",%!!=!Q&(]@]V$ MH"P'KK/P-L44=&O/MZ^,SXHG9A^$W1_V#6"\#@ZOM\SJQ;?I;U3&)9:AU(W95BY-KH M]R_CC1!=R#Z-9Q>++!DLS.%UE9,E;%-(P<74(%3C$MCE!/-GUJ]3Y;Q6\>/-ML?&#D#E0X7UL374JYZXSF2195@A..W+'=3DYY0NXQ&SA3#G&R^X;TM4'IV3Z
M0VUU=_N'!/84<>1FC&@LCLDC[9:\[#\N>9 MJ_C+.MFSOW =5+KR\O+1+V?2)U4'H"3B#A2)74YR,[C8?X?&WYUOD&/>UDB<-MXXV*
M0X=0.E]:,)J2"':AK0F=!P83#U$2<=;^!'(#ND8\$ M/DS3YS+%D_QO]9K^[7QUL?>&(*6L';Q,2E)+$!(JO0Y8"'"Z>8-%Q5)D!/D[<) M@JR7=[0Q,HK5L_;*
[77_8O(;@XYL]$-,_F^AO[$-'[Y=SPX0TK')+0JEZI M%@B1?%XT(@D>),]DR+/QPQ_?=!QTM5FAC]8?R,;_IP>]-WB-UQ\G:,-U_/% M6R:T@QQ(
2K1_D:B"_ICXI8VNN)=BX6_;>R=8&">?3APM-K[@$TEY3F?P?(\ MBI99TPH2%M#5=T039DJM4(#1PFF?<^1FI]PW;!S5X#Q-I#C;7H7($,3T
MLB9$\8P4-IU]^H!?<79V>;B+VCB+E&AG;71]O"C4PUT&DK(P:V04]C9;QM8$ M_X11L?!L:;;-]=C!R=46]SJ6_K&FQ6>+B=.<>5889!EIK4B)4(LC
/Y4&0J M9HFA=7?U0_+LA"#[K+>BYF;I"<+7]NXK_^8TKYFF25N+,%MN),,39YRV6OH0 M05:,(LW!%Q5
E&",9='XI^CJN%>^[NHY#T3%/7!K;J(.X/&)D8 MX[+4CD0W3I+33Q&\HRS09A,\%RYC:5U0M2%T[!$J[CC=N@55SJ RFZ@X\ MS<6U]_NS1?
H!T@;KBO: MY+VB7,;E8K%H0\LPT=?+:8R[BW64P9]3V[X#O!_?S'37Y=8SD[>3@M.BK+" M,6]HNZC5Y;&V[];S8U(S9YXS)GSK=Q!VD6O<]7!D-*
G<)!W [&+OF"WV7J4 MP+ "^AHHQ4"IO**G7CG.6#"V>U@^I78P]!]"X-OR7JKM !(/E%%^P'JF6 .+ MT_]>R']=L'E.YY0T%V.$58:1AGA%?*
O3T52!=!>5U2+55LO51VH&B[@0X]^P M]Q2&ZP"?VR@NKE1YG=1V8HO@II92T-ZO:+T)A%##3=&*];30*+_U(=3NTNV$ M0O_L4#B0>3H"WO5#\?*
*>+^<^5'_+\BF22?7*DH A%%%I+@FOPA=/20M0]HJDX% M_03W";?%VNU,ESU;K+6R2.<@^Q57;V9!?HIOY\OEQ"0M+UW*]Q4UHM2VXHY*
M@@_:"$IF(K2U3@>PNV!]_S@_3ZC/;Y0IF-A$$!,3I!?, M*W+1N78RRP1>6TV^6P4F9;8]MWYZ^E&A=H/9\[ME:&N-/P +(?WIQFG/X&R$
*M]PWXU*R$.TU\'"9":Y$5J0HELTR 8BY"\-O!E")GQL/&>=IA9.H)8BYJ"\U^YB%&#L0X-K2XK M@Z]O3G/P$24DR07+H3[UU)HG:KC9=."Z ^V-MI-*
],OM+OSQ??)[YDE@TRR)R1N\M:@M,N @HE?1)6.6S-GS/(1/IH _@#+Z## M(-/!NKDLC]:0E&D!]6GW%Q?DF-*
*TO@H>0)+V1DH&PJ9A?:FE&,*3DGC_*U.UUW#R%$:2M4 "_KH1<8_(%6PLU?>3-+)V>53.%R>W":<4P T>I0$D5P*E]OI?[@3Y\](4=F6*?*
*61*G=[^'HL$/Y@6TC;%V1]^$:YCWXDW M+F9G:_[G**;PP4,,(D!"TH=-C$O>\[']/=/J8Y/Z[!?@]L?4'VR97?O.A-CYSOW:=_XX!]]+Z=#L?-\TZB+K'&K.G[%*
MU23% +Z#*P4\B3,%XA&^LH3;:+*SFG9NMU_H*GTL81Z29N:&KX9_D=K'+KH MS?N9?F66IN'DS:S4/]>?#=U#M,O83]Q.M+VW.QJ43R:A4("LOC 0>*
*8*XQ0P7H0T06C%APH9GG=GT5[VW]&S M:!]C=(JIFXT0,3,9>26M%X:1;I(%VAM1D,*RTSKH%N_7?E,.XOV,OW>G47[*
*MV*CSB)#V:4(R"!:3@Z^\/JD*V/@E7,E%LET2H]$>=<^\LV@O0^[86;2/5OOT M.E?)&;-*U@X8L%DY4(D<)0-.Q_@,ZBQGO:86;I$V)W&(A" M<=)*
*[G<&BKL=@3H-+EH%VF)UR/&G_E$0]>W%"C7)NLA<&#]"$VL<@G10D:4GB M;_-_824R./"*T^)^9*":YRT?.*FE!?E_7U*6KTOA9;<6MVV/GV'KB/FZ%F*
*M>!I>^<\$6?3-K_3S^8Q^M/DN3127$Z%H/D8JT/5U(>4H HW,&M#>Y*B$35+; MACBI1XR.3W^'1ET+P^R/0;_!X*
P_51{'CV/PWF49I:A$!]X2>0=+04A])#5I MD4VQT84\5,77H\!+U46'_D0JX<;I^7KA;V&QOEUY,R-OB\O5Z]EJ?9-R$2C/ MRWV_;+H][WU^;
*[KEQ>'$}])>ZSW2:U*Q'PQ MB?4IIZTWY*(HD,*%S?%5T$H"]U'[XB.7NU6N/O*FZWWC]W+%T-#0\\9:[Q Y MYT>?Z*21VO#-*
T=!0V>IQH&9Q&Y29+KG6@H#L#.V \"M['L(U Y0,T='-5M M74K?WR^FIV'Q_2><89F2SU\OV#1$@Z%MPZ\-(H004 ,?=4JQD/,6I?6: ML9^$?*
*8'L$*S,G\Q (\(OXW3REK+ED\UT-HO1!VY,J(R1T&B)P. ^F 24"D0K M54E,NP>PM<3TYT_SKS_21V]@+49@-65 >*
J3A7TC^4F#R.BNNCC>,]CC;7O('N1CYX_7E^ME@A M>GSBZ_XO^;3V>IO](>S![5[X-89*"ILALU(/DK6!F(V!HKS(P4B6RRX'JX_M,Y[]#*
*[?;?!@ECHR'MR]_WC(!9R,K(M7G8*MBPKGZTE$K827%KPK"52)"D)] M\)1)%,*3AC#M=+#Y&'CN$V"\A*218>>MM3PF5%9?%I-?__=$"<:%XAR,<[5D*
M2Q:(E8$ER:*EX!1N/=@K=Q%4UH_;@*)^=0T0FV%&-'T;0\T/UUH'1QOGK^J] M#XO5]X^+,%N&=%ZX=?TGZP5A#!.B* 98>*# 2-:E820$GRPM%AV-
*;UW%O;MT MXUZ?#KG]#&RISC!X06Z?12F6EAQ?!^'>D_/EH<9E7%B#V8?;F4Q3K/50Q#V4 MO1^_U0"!PP^YQ$])U_+'*VSDNO>[4."2JH':(5*QI?*
(FE/W)6B' <8M<' M8' DCN R?8SXK>752X;B^8..3H%%2@K:#K!3 M]&DM;3+R6AD6B^_3V:>_A9,SG_B5*
M@R"=@72UI(_1>O4Q.I"=%N[Q*)ZZ!KI$&>WDV#C7C<-@<+#A[-(!V'XIY#]@ M.'F]K&T.W,QU2F@=DP\B*1!:@]I41X81LMEH* S#P*4'IB_!\?(M 3KN*
!IG4O.2$ZNNCPM*116WB?,.P(Q*9@V*83<^C60/4 Q&+GUD* X0+,_] MX,$FQ>@Y)2(%7[_.9VGSAXDSUOML$LC(,=$#!!BS)"<+-8B"\=<%F<'L79"*
*MDGV62&ILDSY@MCB[25\XV[Q><)TU,#.N>,J5*DAJ4#)2:"9D)E^:*$(+2:;; M#]6V -KC@NT$-?=,H=;8+AV [;KH7G"N#8M R6*
^KU>QVD)FUF"H9:2F=1O2 MOL#QSQ$XA^JX&3P%Z:\2A(O\L8;O7A;?WQX'^(QHS7K0&PVY2-[#^O9XI;!-M+CNZBC1",J5!_]\#08%%$DYR(($<4#
(LY=N- EL/?1\Y^2Z MK86OGUD/]_D.]K,M$WQ;:4=GN?[G%7[%D_F76IZSF5V4!9,0"F1A-+O:)NX= M3385$;TM/ AI&F]Y^TDX5L'U, .!
*AOUB2H.]XN(U\.;YG3+_..)_]6 M(Y<)+9>83=1@2I2@(N6]3HOZQ^RBT!A*V(5Q\,%!QCGVF[9_*9K5K[-2P6].E?*
*ML7%B=^=SATWA'I[&X,E:=)XI:S04@9I\BDH48!<#S'%OK$TA%+Z#EQXL6=OZ MP9L2+91!"A'G@)(+A[\,&E:!P3M(,>*OJ(]"IM;79]=VFDRPZVEI_#*
M=+$N+?GI^^67_S;%!0GU^?O;&L*O*X@=S]Q+92%XYFA6E9Z5)0V12^>T"3S8 MU@6SNTG6&;(.P,!\<(/T!+-?,"S/%AOFHKOS.R]$=E()$UU]SJE&
*]D'Q2G-I MH$AK)=92:,3RWA:-M%P"K((= R'T@:&ZNGK#X90;E;+5<:TQ>M/JF0+F! M-J:K3J!0.@C:6%!&RUK,+E-I72/P@#B=X*PI".Z#VY$6Z0!<[Q?*
*S+[A8?7]/ M@6N]OJZUG.LSL)^^?Z2/6*_,D'4NBLO*<)[JP02"1^' Y91)6293Y-$89#N(MU=D)Y?$[:6M3](RN.J'SA6@Y<\$6!Q8M^?VB:0?*
0"$N2EHR02>=6KNP'<0: MUY4UA*N4#O0+AU [=]YV<812U*0P9A 8L]DX(N$P)D"=,F)XH(PHG6ARFT9 M.@'71H4;^TT)WA,9'/L#>ZL+?
7E9=F.QT1O00?:4(1-J_ 720M^;PPH"FTA^]R M[?OP)U==AR^@356: ?.Y,W1%PKQZEIY=ZV^8J(3YRZ+"&)-H8%*@B_2 7)E MT/&H K;NXMXN26>G"*
?:^?8Y]O%']FK7/3:D>?]!Z;5W/(-5 ML^TRZ%,5M>VM@,&O2WPN)DCN0&2)!.4BP+.B@$4T+D8OX^T"^VZN2S@+]%PE M/':5F%@ 7S4$F2MH;*
(R),G+H;)W25VRC\UVO"[91Y<=!#])))H>4@JD9,. M5M=7912225-7]\>M;Z^5))951"* %^F2Q4A&TIB'Y0QSO[6% XYW1K%+!U"[<]A04-MHL@)3O /E*
*MG8(H,X=@++GW[-]\=_^>&BFC E4*Y18Z M&LA9"IF#C\RUKL1N6"GPU/<;QVR QBD)YCM=.NH8XHN% W6B0A*<@DAU,9T*
*M6]6DO1C%;]S&_ZTK\?9"R%&5 ON8]R:5RS)[91.F=@N=\>84234F" 6*D&%6X>]3+*&2E=,?7 MOC]DK;M+[I=F7+_ 4QMH]0.@*
*U7<(HE=8PMG)ZL.U&V@;!3<1(=#; F6]A.@C M)+*UI4*$GP M8#UY[.!X]=B^/CG.F1:>IM%Z5[M/EK%9<(^W\Z/0.4#I?8)GNES32N&:5_7G*
*MD_GOY]Y48V8"ZY-.CARVTI%66B'M14[SXTXGU?RMBMVEZPU@AZ#A<6BU,$W? M56^)8RY26$I#*T>0YP9<93ZW4NC;7B;0W:*B'*KJ]>DZ<_?*
*R!HKM-?2I.+1 M6!N<0"M+^[8(#@)+|*_@DHQ)*Q-.;T1'E$",4?-V"' .*KT'Z%Q4;EUQ85Z> M@]9M]&1><\=)SHEG9AY6J2-*
TQ:$&"I'@4$NA=!1A]8%^KM)UMDI8B-HM3= M!U {9P*_T-J[WV>8;Y]-3(*((/O%2()NL*4+CM5-&%\!LE0PQVIA;\TON(E=G*
*M*7T;F#4W2,]5O" #E^DJG$S_JU:G;O@[#Z_.?>##FE7=[BKPD=6T%V!X=6ZO M-9_:M;'?+Y#VN7Q!8[MAY;YR0I?UF\F0?H2)8)&R*F6D(K?D!&@9,?*
8?"ZM MN?&/%/GXK7-CE=O#O\C_%NNZ@J..$H%#@9ZI-DE*M$!"$F=W]]6F%NM@3[VD(O[V!6=+G B32Z[R)J7KY9,M$+3F4)VX M3LDG,P!?X*
T1QGU%J0=T'6+G2:ZQH[>,?<\B'-=LK':.QDAW1>JU@H'J1* MR4KKKKSR_)PY+9-F/\B[M0)82[+ MNK88I2KUN3$)004)A?.4%$\Z-R\V?*
*TB>Y[TK[H.M.Z_#M;)2!_OA!Z0INN&011 N4TTJ9L*N]+ MZUUR)\&>]]YY# ;;VZT#,&Y;6!?O/'R?J"!(888#R_0O17DT>!X89.>LH<0: M>7/.BP<%&O?*
5PMX+-FOEX7W!X>^^#49MEFHV%X)S8++N-H":Z.D=,AKP46N1[R!0ZAEA;[PXEVA
*M/ZO617+;)3G6%)Y4Y>8F5]4$*2!"0DL)$E,.O"X&M"&O+KV7F@\QN5MBC!WX M'6WWV^[L6%5WL'-?7X"7A;512HZA%)"A]K1ES\!+"@9X**
*<)R%EE4K.U72':+FHF96J9.DX\,SJS46HCZPH] Y@!U=P":WW VG2_6\;1"ZVN"?_J#,EZ_GP./GBAK*I"VP+*6PM1B@!%I:P* M+:D8=N'CO^_SQST';*
(B"9DKLP&%%1H'ORDL:>+HZGP'G60=K!9C($H+*4/T M+(+FQ9C F/&^-9?X72G&S=L',6,<;I8QD0+,>]N@.T;)#^@TI :,=.1*O:4P_-*
$U52YQPX;^I3TB& M]X3UF'76,@JC7/-;M"URC!NW'FO;!Z%R@([,L'_#H_ ^3J=?;HYF8O02R)+ M)=3&ETIG4)0')PHC[11>FY71-*
*G\$Y4&!>H+/(?;^>YO52/D=(.FF(WY[67F] M?+(NB0)L_;Z5]+3+S MFU(WL,@DEQ(6I;**"0\C=Y#P.&9T'@.UA(K@:&0F&%[[&=21)+=D>9\"CZ>5 MX?*
Z0=4O(CN&+GT/Z7!&YRZ^_&8X?[2;I'(/Q@8A4YDZ5$0XVEWV)"-(XGEEU M\VL#*2U=G;60=CS/VT%0B9A\7D5,!C0&8$Q+$H6DI;_FSU.V<=#;SCCH-
H[VC/ B2RF FF0PO MCS$10]PK)K6WIG!'VO/5YUAI0<3B^%I6BE!"MD#F1XW^UM[_<#.-7_T.7GR9PN(Q^FVGPJ2TLCH0R+'TB:+H!Y87 ,(I M)7F"*
*()^V.EO?X6;S)U['PZ'RF!1G9JN5,.K28-!U{GX %*6UI6E4%_(8 QX*
M+9FR'0#19B5.=31486,#]\K:FD9!E(M64AXC9+H4D/D5D"Y2G_L$QPO%P>66HB*GV ZR+ MJ0_>2\+=ZH/W87<#H%E76,0R9!M%)EDY2:1%W6N%-*
D0;FPQ+P;KJ%<'UG"=-MNT9X+^EVJ.':A]4-H.7=\YI%P4';)!2AN;3L9M825Z8:PN+N%GA)5W_N_YR* M)BN)C\'*D8QN "IKBY4T@Q"19,D8*287<5Y%*
*D'K "J""]6? A]6[G?6*HIC M[)8CN=P<3E9'1PN1/..6*!/Q7BX3WKS.I2=#=.7_S++:;^ NI-QO#]EV*??; MA]$-*
@&5[Q1EPB)25[+E=]"2UN!EK+&$N2\9Y$L[6OHHNK=QO+WGO5>ZW#_; M0-+&/&NVW M7NOYC9)#EB@0!D20:K%8\6Z-,D>DZM-
SO3'GHVD'^P_C=<&SP M", "JV"RDG#(WBFA=JET!?PC)"G0L!<(_&>UE_;Y7ZVEI;1[H*"W@N=_KC>' MGMM&>F5"T:?2F39]@&DLLOH" P8L41G0QA?*
H04CI#?$&.-%XW_MD/#A6>UA+_M=^I:BOV=_F'5)-, YAYZDK=7]JMEL^V7D^ET\F>YT/TW_)/Y3]R;3-PD073"
M^ULR]%:=@40@49J4T5RRZKT$]J"O)=-^M#NY.)IT&D/?/Z7".F\M7^;98\6G- MZR!E1E/DB<087-F1)>C) #%:1BHY-
,&ZG[>;JI8,KSHH]RR)!K"U[MS.ORK2:4 #;K987^<,L10/S!:9?0J*L_P.#F%1JN-Q ?T MEJ)4R3DOM%#UGV+L06 G(}E+PM[IY--R5?ZKR?*
7U<#%BH)2QEXZC>,1@'(

*B6B2U2[^F^&UE'2 M<\S_9%AY7OURM!P:N$37%@6!R-FE6)Y:Z4!D9@G=,!>(2C]$X*3FO/:K[?8:_M<-:0;Y<:NWV8W2!@5FFU;,'$8%D#*
*I:T8BK7MY#2U*Z8NI@:N[TD MW*W&;A]V!US1_<'_C%\A_OO#=#(O5M]DC#_[,O77#WM%HN>A,^C2;)UIM#.E*

*M(Y[C|]@>*BHBIZ&':91UV^U!9!#Y#DY(7,;T#!_N_%3C|["@X$0LY<_W_MY MN;G+>:(9/'CO*[.K/2TY<3]TL!'+IKZ+K^K?E55%4*CH%KN M9G4"J?-2E,0/]3!QX8\\+7?M:XBZ9^-55=!'2_U\'B: !> M#\;8W&WMM@TRDSJ!$T0#1T>#!T=L#)2H($TT@6;J:K]6V4Q->Y Z7.J3DXB@_M1S#-IO/!1X\Z?'&\MA!.I]U(NI@H$1W+[2SQ9O-&]=*93'UE<]0%F\%?W M> 'GTP;[;"U>[P@YG8PNR7T$V1*NBHIEX9T*!;""XXT!88%99+RCWG6R<+M+O M4S4<(;RGXCZLV$F(DQ)>?+;236F41X3(I+%X6EG<)M MNP3_*/],"S5!\P_QJP%3_Y$;P#/X(@X[_HZ$R\PO/_3>8Q>GPVT(&"_O: M]*0L.**- R*50+?=1H;;BAXM;BU5K!V%[4A:W\WEJWN[IQ!)PTA[T& <#]< M9G3B?*GE-!)/8**6@)/!"B=%ZF9E5@!9*YU:3@*&CH [4#(]AWA_GR08_;TDMC>_V11+W==MR J(P,7""1Q /ID;'RYE.EW,0/N,&AS#WZ87HW\\'IV-7X)7_TH7^7/7^'5Y/J;`_ IG=#+^DF]&OX&??_UT,YP/A+)")6)&($+*,B4EG$J2!,Z4U%K3F'=5X%0A MI.\<5!TT3/H230.JI,-T$@'2[UR\[.;O!27A_D -;U5@AO".4>G!CBZ(QQ[M'!; ZB@=LK#V$Y+-U#26F#H.;969WY@Z>S,__:"_^#,>14S 650A':"]=GVWLO/QEX4G7%KZ7^7"Q$4U+W5*Q5*0X,&BAY2.*0,'<4>9M42>Y4/*I%CO>A]Q)5;]OBDX$LLK"Z/G.7+>;JT6<[_/D]>()PU*E#V)V4@KD MD0T"CXPH4P>]AA)N22&"URZ]*#M^KU^GP2=X&8\";,;T$V/=_1/&'[Y.H?T MXCO^[A?X""4 ^/"4L('AR*J,NP+//)$>)+WL+(9.<:>8.3TA0IK*FVI?&3N"S M%P*^LPBJ2!^A.\POH'B%]!JXG\.YU]?W19XH%8"91$G2+7-$7M:^NZG41U0]BEX=/A8+(>K_<,BFZ>#X*@#,T!2=!J+A,Y"!JL(6C)H#E!/;-';::FE6*J2<(@ZQR\U1;W5\99>FN)SS$3AU>_,X+I M7'WLQ;XT=H/=I>0*SB*IYI#X;NC#HD_,"CG>E&S4M2T5)$2RPR>+R7!@;6XMC=KO[#:0T@U7EY(DJ,GW)GI /=[{ZQ_?8#R#0>*67V@7G4_Q*Z2;$4SRA^DDW:#+7'K0C.<_[P[0 M2=KK=/_L.?KN',B$7AKR@-,A1%%JUBBJ,V$%":9-.O@LTQ!AMK!SK,VY/E] M\AV6':X^E2Y^?IJ>R.1%C-,,/_HX&8W>3*9_XE\8E.%*R1E. R>_%CZ7GF(_M)%-EL@]>X/FMS),#R+RD5C[[H.RI+CVU!!NP\;9O;$ A4Y&Y)$9QW(T1$HT/-M=,.I\&"U3X+GVH-IME/4+_1.#HBGT9)ZTCD8:VA/#"<)*9G.SX"XU2_Q+)<"M/D@#)R7S"MUU!:6ULT;KR"4IB/$T>"E"EM4'K,]8 /5E&T&\BCI.:\-/_8 MBUMG$-$3DR'A7F2B1#*NT!&3D8",%G(,.E8?7MV-LGY+,MO"XD'2VA^#:HG! M,7PITQ_^G^MBYC8ZC]03)!+Y1@TZ=)PE].I*CT*7#3.U@WX5+N:316+:@MY> MTCGR8GX]3@VXW(^C#K^7WBVG=[BW?_2\[O8>#.C%V490>PLI$<-3\86,(4$S M-!694<9+I;2JG>$\;_?;-25D=S&/VZM@6O4.]27EH-VHOR?7>!W-=*DE/(,\&;,Y.,_WM!MZCMWOC\)XR^P^_(]Z^S 77<0."!<*=*^U#!B8]1$Q"AL#=DH7O![1I:^_61&D/M ML;*\(,R6_CYS\G H\43E==$>&.1I]F3(*TB(5NJ>)(IBNI=@/L?]/6GL][59/S8W>X@Y""I+^6_F2(KI2"\XD'DP0F9-,V"=FF9L?^7 M^WTX=W]\G4>%Z0)!UX+KC6J=!T6\Y^ $L^4)S0F#5;+:D'GM_MM=:>OW"5Y[MFF\O61V.PGUCXA_=359VX@84]*6@"ZS@3QE)(08T$!V M-D",+J>S7LF;",WWH5XCZ*PBQ7:20ILJ0ZUR4>C$"7,!#Y[%+7EI%(% I;9>MZ&I)HN=#R(XP6T]W]% V.^VU0[<7T(H?TF6JKBZ5GR M^N2";\#!Z+:U1$)WA7%"BI>/H/QE)+*6&<)6I]L'1(&M#LCMU/7>P/3U4MGKU!/XG<&D/DJONO"CZ#48Z8DO&1Q@82HJ?$>=R6MZ5U:^V75, ^I:%/3'2OO M+:_Z@/D-P.?U?V[*D':8?YVDM^/O,+N?8^2R5@$L.C-""R+!_%E9+;R.GMA M(3)>.Q.\F9IVX'2(G"C-S3C=3LC(P)4WC%A'2PE< ME;@A7*E84+$&MR)AGMN91,9$&Z+C#9,8MH_=?[S7]7@D-2<\\X=$-E.0;_7S?E<MI8IR.!)-JT-FF,XNNC*4&FU^&5AY!5^L?^H4"SGIK&JHG&TT]#<&KY0\=T+F M &:W8C'Z]MU6P,&UX/43-OW6+6U'MF<8LVFU\L M)HB-FA,C=8I4@0!M,J#IP,_W-YGQ)- ZAQ ;\+@^W839, WI]&?I?>5/\TG M\=_+,7'1>M :[WL>%Q\'TN?.9$*II#S@(0*H_H)O$S']^E_G#S+7D4H+\+HGMOPR5N\H/YQ(N#VARP+A(;?@T+F@+!$GO2+X*\4D!,U\=9SMI*KGK$8=\;JI M;5E1%CU?DA]NPF@8%[NYROAUO/\OO57.6/8.SQPO&MBB\^NS=(3[TE$%(M7@ M.UR#&S_0_\5&FE*K%>%41A.1/&(2E#(JP8D+ 74RY0;O:>6H MJJU<[C[>L[M_&IPW?G%",^%'E62QVB#)3J59T-"*%* 3))V+#,.V?@:MOOO=!_N-$)XW]',8EUN QJVK:%)D46@"I6FXI("(9C83Y9QE2;.H>*=ZBR[@ MZ-LM/U!83\5] .=Z%OCO_L?P^N;6:TM)4:5L),8F1#CG'"VL+,OO!MW+#%9-HH?58ID#!HOFC&&H]ZS)QI>0: M;SH.D5L%IE.%TP[YK_MVOP\3SVL3',W]OLV#NVC?BR]36+1R>KJEE5&-IK#R M*CGBC*-$EB9+7J2(=RD+FEONI.[TU&&7\="5H/YNF>-E/CFU /K.%+UZ\W_^ M<>M&J(^VQNE!<#0W&XA5?4)IM+)CS\F8V',-L]@F^+!^(%74IN+*H*!,)BA;G3'EBEY#W###0E=/>_RD(" > MP^CU!/L4,@=SN>?+Z94?#?-D.A[ZU19N7;Q M7/1$NI+/8^)C@0 1?",#7C_M.!F#ZW];5B^9Q@<+]Q)7#G)>ZQBL\%7?@PUU-UC#>!CHY51R$,<1I M7]P 59AD(J%*.<62LE)W<:.^Z?*M)N!PBULD)>=RN$GIW-^',@,O@=5B\F""R M] SR7"IBG,_)4FFSKMT0=!=-_?;++:>;..TQ#N:OX5IA\APO!{XZ_2Q=E[*5@/*:1C=MP_N;Z>C!=57Q\6XS<>U7T-DF2,.0A$@PBEHQ00MES@KQ? LE!H/QK]$-C^E78>RU;%2D76-G ;/2@'7-AQN*7%LX8!54XGD12Q MAJ.:M)D1RS(G:-YQ*H+)B=D1NS-[V)EG:>U5:_G;JPORT8O;\IG@#^HNQC-5_M M[?CA$0G2:V]R(/"J5@4;4&N*9}(0KRCB5(/'_IX/63OKZK<ZKL7@?TFMV,X%PLJ":@"%MVV&5QLLY\J/(IR:S..S 4LL1\U0E4?DE4S(-:NH1 ,R9>=% M\C'6!MTV>OJ-G[\48]7$T "D-D5_%PV"9X^M3UD<6&D="32@SE:!D<""P,,C M@,I$=3*U.VSM05Z_H:N3 NY40FH"?]]A? /H_S*/!D#R)$56'AV601&1X0]" M>DB"QN Q:V*?3.9?L3_#]*,:-&DW*8R0EE)1ZS, MD? D("@=720U1[__(:%;%@)>$]J.X78#8'G9@==_=/CB0(0,G M*>&]*FWDQ$$V1)EHC;$:I*<MBXZ9,1 N*V)>D_L-@&@#CS[B;PX4!^V%PTN8 MH;TFJ:+$F2Q)SC$R)JB649W'GB[D= /39874:TNA 4"]+<7M,)NO,DD#5*!4 M"'*9(, ')3S02KW4F(2I*4:]*E6HG>)^0TTXEQE"/X;;O>=WMSB-CSLUH),P MFGQ#ZB;SV6WA38G7?H5E$FH0,HT4@B1*EFG2% 1Q$5T(XYB03C%+GW8AW) % MKD92-]!=5B"]3ZDUH=G05\6_\O,C^-'K6:F='[0/!ZM0)3U98QYQ),GJ2;6 M9YNIS@?!4 44(:P@>2*5!F)UIB2!$V"\!LUJORS80$]_U7"UD/!!4$=2V&B(WMGE9'5':?]^]VD.Q7(3B2=EF^PU5.OC_!M,BW!D/=^6K;X'0Z_SW8N6>UVVX_X M2G?=TX_>(2]R1!,-C' #D4@7$]HSQJ,JRDP(_#.9.W5?VO\IZC-;Z@T=?//% MM^,\F5XOY(7RY^H/EU7R48(SS@0BP=QK&@GN&T#%*T!-@2$F8]:UM[_F4T\ MK6]=:.YL'#9Y&6+TW//K@]-A6FQCX8XL>\@:8V1Q(5*"HH!+H(27@+\RI2-D M .$[F94[6QZM^WHKXP)/)/!)5>XWAY_;GNH)5+!:>$Y_ $LG*5*E2KFI!2I5DMM*+;S/N]$=1_2Z/C9;H5(@K;WX@!/10Y2$4'1-9$J9Q*8 M0_7+*?JMN5C/U8VCHSO@G&&(TVDOL/JR:0%HCY]6&UX.!0(G@A1FG.@'XJ* M?*&^K4O,AUB[9/)B^M_L)=BM_6_VX7+/6;G\,//'FM2Q84%86-Y"@&E6Z$D M(2E#6-0]"9&%34^4S]KDVO.5FW"F#A'1I[_>L;VF]%DBC?R8_J3BMPFRHC* MG!&I12!!(BMH]EY+CH?B:3?8M?)>MW;/[T85B1_-LYYE_F(Z_'^3\1/Z53!2 MTJB)L67V:606;3 120A**\C:TA [R'S=VCV/+:HB\Z-YUL[%O\Y6>G>7J15@ M; !=7#3&DL7X[$ A"ZE""K;ZP[<.=+4R^NI,]F9M2?6L<6Y?6_X-RHRX M;U^\2 \6:1!C'#&6\F(BZIG^!L_T(2%45&.D]I_ M;4OW6YDR:9R>&ZM\$$"GLN\5!)C#FB!EP(A*0WAS*4R4B<+7[MV<#,U3=@N M];%460P-_J5GWU],4[E/Z__S^L)I-'%_FTS2G\/1:$!M-L%2M/!\)B9<6#/X,CVV_W/%SKU+@YB,675#EQ:V1.MAF9X=;(MK%=>><=AW3U:#48$-IR[4"$XGM-XY83X67[^,'\V(1:\#DQ(H=ZSV^ZJ6"C62MH=0$)PC7.1(I><;=1]R^-=Z ,'@$JV__ERG4V <[-0HU]A%6 Q?ICH"\UHQ2 MY)M(ICQND:7LN[P1!_P-;@V+O'JRXN@L6%-E''O!8;\LV!ZR:0%HC*"R)*0M)/7$&;J)%#&6*7":0,Z>E_;UB58?,'(Q6;!]!+LU"[8/EUN,D>->F8TJ18 MX.'QN),8/0%FG#8>/-5JA_%U5(S\3)FPO<2T*T:^#_Z[AJZ87Y%!$KQHHX$M$BN-3P&(4Y^2D#BW-"B9"<,N%D_3QVD.5+H1_.L[VP4_/FOR?3?C^D/V21; MWA[G'1*1W]"!#]N-E+F#S->MW?.$VRHR/YIG[54U!8]_109.A./(M"B,<"66ZF5?4&T,3];Q+X_@#JYI.-QVPBKR/Y%=S)?L+3X9[H$;',H*CQ%ZH M1;\7R@ 8*X1RS&6G.X4/3O?DHZF*V4-B!96XWQQ^5L=)*4!"E2>;68H:#RCQ MTD;2..#1DIIKU:DZYE=Y\K&73+L\^=B'P0U$D>YZ@-U&3%;ZTDN9P)=28>L# MZDIKB',.?ZD*6W+6JOKX@ VDM 290V2\J>G:$0QO #>;7ZT$806:%Y8X\$7I M&HOZ5D I,90;_6GM9.V"L<[%3K)U.R38*<.TQM 3Z=<>V"<&A\CU8Y8@3](2,B^A$=.,"\# 3ED7W]N M[MYD-A&$KXB5]:VV3R:X!K"[\Y+OR;C*;W>[R:>.5EX!#['P9S(:+<2P;+ XT.5Y "A!C--HZX;$2IO@2$]5/Y<&;Q^<E3%\MPNTTD78X'=9; <)E%J!]!-QW(Z&B^],\[(]JR(/JL4"MS!GT*0&Q< MO+UAIHRJ(0;&JPUSH/YJT*M!G9J5*CM(ZSFXH*+*%CD1N-%)8@S)3(.T2''M>"*4Y13QVN)9=+)N_TM;">TE\-UQY7VXWQQ^5F$-)XW+5E"2RX0W609S698RM<=FX2+4+@G6R+7^5N/)>,NT25]Z'P0WX,9O"G%IG+Z601%GCB=19X#:8)Y2[M (E+KU7M@0R7$U?>2\8=X\K[,+P!W&P.<<8DT5F/GN",>'D3BGS1PA%@@5& MH*6L'8&YI+CR,=BIP_0&T+.]#IA3+YQ@])/+;#8)'H_"HH&M-CEG*X7*M<=4 M_6(MJXQ?.K+I@6@/:I1<0)WSV(D1HB2TW&>.)$3T0\]2DYHY:H#ZU**[_<2 M[.,B^WVXW&+Q?2Y-5.(0I6GY=FG(!X YP^*LZ!1>YLNY5JM%]_O):9=Q??[M*SO^NL-)>0Y*6\L9Z49I"_#KQRQWD8BN2L.@J3>A0YBOX#B^T,E7X-S?0M_ M;1FY5Y)%IQ11F])-)F4F@2<@2JF0>!(9?_]7*+X_6//"!J>!)2*QDF<$37]Z,X37E M(H]_6C]M0GJ1Q?>'ROQHGK57? \TX"7D)>$@?*E+MR0H"L3PE/&W@(JGP]0O ML/C^4'D?R:!V'+SM^?VDP3&'N(TQE6=BV92GH8HD$[.Q4FNP3WJ__56A5C^N M4%M2#:!OF9$? -Z!RD(D>#S0=\;C1KQ-G&@6J<\1SZ.M'?)>$(C) MV=H-8[.1\+!%VN9?W7/?/P+[R?CZ2-9K(J:K8/R=I-XG4I3CT!)P -- MO'$J&F6D4[6?&50COE_U6@UO3]5J/\)MX+J^V_C+GZMM+L+A93^+&#C#"T4+M<,2]TO#/\$4"59%HQOT.1E!:_%VT%2(P@\+U VP;6'U%H"X?VQ+I,2)>B?R+F]$T""'"+ZN477>AJ!(XU@+)9+6DT@#2/A2S M'$4SOJO-EM>.HF0EDS;O#V?$[=E3H,VC!++)+2=.Y+8 M+Q9/!15GS;-/)[<&8/EZ-A]>^SE2:]}4F6&J-X=EY!N+$*&O!M3A>PCL@'A7 <"4H1J=+"F5P(N>M*^*]383[1:FQ4E;6GCOQG(]VP'*(,)_"Y3A&-P"53S >3];O)W.X?=%@J-11 MXVTOK#;HCCM+7 B^6(C9F20 U6]UK.L3(O]O4X E./8W'-YQ@/B?[M!"XV]M6\/0\N2HS 1TJ2 $91!GGCW?W^HD5D3()A!6%U=+6'P[_G8SGRTXQF_O_NQHCE82""(1::DEMG3! MESHHZUBR6M?VWK:0TPC.ZH-@$]R.E$A+X#KB$GEW5^OEDI4*]TF<+F$W&0)Q M22O"68[,6Q9LKATHK;J!?LOV&]O0SXZ(!H[#@ZM^]?V Z-"%SC(@]1DGTP7$.SBE;NZ_ 913_ M"CP/5,MF(X*#P>5:&4[@=RA/GIGG,LG*V/[A8M_]\';Z8[_]Q%N [?G]O87 MVCK-3+3$A])^V)A$T+[@Q'AN% LR45N[[JCA@:\]@62O3C3[2*P%^#V>EB2I MEQD48HD%0!">[W5+Y,.VPLA1R7#]A%72UA\D'H1M_4/@5LE MI2,Q\D!5)PXKBCQ7BA!!2!X97@\4]P4,5+(L^5\[-DL' MLGZ52H1C+M_:TFL9D_*R%)V09N.CM*"94QFO#1R),&*:%,2]EGONM,!LI5J M[NI0Z JU^72 -0^@A^]GA6_?*6[A0&F-=X$@;LR9CT@_?C/2O%[U,XR&5SM MJKNG-#0*HD.%_&Q(VA$<;P Q=:.]P/#(L82:WR2#WK_7Z*UG2G#KEF>=G(23 M&6]_E8Y&=G_/CHB>@W?W1_GM^#N*:S+%#=^^H%VFB:/DZ+592QS^2*03Z-%) ME0E(:2T##UEUB>/M_E(C?L?Y(3 YF3SZ,F1Z4ZZ'JXP7TO^%.) ^]O?Z&7(8TMX)%&FR4EU)O2 TB4OLME@(V1Q@3J/(C4 5.;UK_\B-[Q2*K"^P8NZR7=Q7]Y MRO>G8X"V+X"V0$QBI>D_X\33D BC3.7$%$5+N/*MNYZ2RW=@C\-:13DU\;3G M5N_^+)--D4NPMG?0;FN$&3-[J2\UE42ROOB7>Z*&>C4ZY=O]Z-LLLWYRKA ML;X1]5\K%GS_\H]<_RD^/*)4[]HOU!M'6MW'JELKM[C%WEAY_^"*,R\O;59#:???J*ARH4NC_XG\LR@MM"*4;1!^<@"8,2 MY'%1DD!#))"CXLIX'7SM^K/C**XXP[9\XYDT7TRG?OQEF0YX^?/^[ZSH>/&G MGZ:E(QAH2DEF3$'Z0(AGAK%;$T"C &6*H>5ZQ&?+\^T!DQNV4]J\AG%WX!] MNZ3\+K;,N(Y>>Z*Y+GV&#!"?8UZ42T+TD=KJ#9L>$=#,I-QS@N!I[^Z#)=(MG YGW/VVQZE$CM_[Z]M@<4@&S?2DB#$IXL&F>+"ST40'1X/6 7E=NW/**?;1 M+[B/@-537=FWC'L/6N*%,XQX(RT,NS_&PX6G\0&FBR[^XPCWOW_[N%5+YD3F M1&G(1"9N24 '%-T)!UY%23ES.ZS=P[[JAS+F-94!;I1XM(S4)44D;!/.Y>L3WO#ML_*JHC-],Q^?T8/KO.&K+?-'_LR15-(S(X/!RI]00 M5Z[Y)'3FU&49???@R;DV=Z$'[P(/_]A/ :!N!Y_#;S =3M#H]--YXZ?Q;[C$M?/9V_&%!\2!J,#J)M%P0V1D:/DZXPEC@-XCMT+HVVYSK6WGDW&O\[B46#[MI:_$?RSD=\<7$Y,)/]!3D/$'Z?:6\]C/\ZA$>! M;?]#Z):'< Q?2CKG\P6<111>AN%##H'D+ +3)% HOB%1E6HV"3%)6S@@]*K. M'HNNMV>QZ__=2*/A=Q_PZ%\:L1K"88P@#4_I!)Y0C#YQ \DX+]VRROI:/MJ/XZD(W"[4B?\?4X7"=DIJ5CJX MHSF!+%34$>=H)D%3S62@$$TS68;3L.!"_<^+";;>#(Z_M.O9G7T#32V7TG+B MT0!!3Z$,(V/XT2&]@KJ[BAK=ZMH8=^_? SW= >G026P%XK_Z^*_N]EGG'99 M1TV,+6]YC"I/<'4JI1A:999.#.QBE,">F[_0&_R_2A.<$L^_M""P."RXFW$]M9PE6<1*3<2C^TLLYRDR8#L%2#I2:VCT/FMG\+Q_%_@44P2GQ_$LK@E4TLC11 MWLVU(!05"H:D!:@^D^/$ B22F3)H9SET#"]'"^RS\U\^;/X+J("3(?F7/O[[M^%9)@-1.9YA'GP^_(0!_ QE[_L?_^Q.ZPX3>8*LLO TF5;ZS)#)+35RR@L0 2FF> M$*FU*\Y_E3?8WMFLG012W':\OR4C(4M#O+3*EC\,L?J4@+_>8.^)V=.]P=Y' M_ V8;X^?9F9.0T@0\08]Y1X\1F9R(CB53HE4B(9:GEV@P9:J$%.[L^;X+?X.]%ZS.\09[^QDW M@//7:)5.?@(!L.16[W8=Y]PQM-_5XB%E=HQXY2C1QCL3O Y.UJZ9WDA,XQGC MD^-D<@JA-=&JK4(5C5AK-^_]Z[EU#0/A MS+)O0-L>O.-5#.;J9CZ;H]<^"]Y&##B$H30093\"A 91".\"94E$7!C?0V MUFYD>)]=-*[G*^.QUG&H!XY?ZXBL.HVY@*%2STX0FFI$!Y:.U&DCD0LFDA!*] MF1>8FS9QH0>C(C)/=U@.@,GEE[&M+>[YVW0RFPVDU]$%4(27[G]292 V0Q&+ M]R9G+M'A:NR\K-G&A9:6M7MBCH5*"W=+\9?>SF8WD'Z[*;V*EWM9;'OVP)F: MO?X!TSA$/@R"D"H*5>9X(MNE,+$4MRJ2+:?<&\]+[1ZZH18/ZV@ MCWT@V(3]?U#+U&L]$+#I8:3VBEF!%.^H.YC-MS5HZS+MHK_RFW0-SM'$PN_<'KX[INUA EO7_VFP#(83? '=+&,4,1ZF@@-DAIFO!>ZF?9_FS9QH7Y% M&R&JXR!QV0F+YZKA22'=K2WZ83J,BWK O-)DQH#,.EM$MX]$2NZ)%Y81*Z3E M6D)H^HKIN,L+]6':.%5+ZF$'>V:B"XL2[Q(GD&1G$ 3\]3%A?]#5M8$G[>_Y4U+'G"AX]0GJZ@MYGDU&2^>JM[XT6>87M^]7-76&"&H(&B@2V2-I,1%GH@T,B6)_]/LR1VW=D3C MF?E=O9LOJHW<8H/8A+<4JT)A_*>T3I-7!&E=-ZX MI_AC.,ECIO-*

NLY]<1/.07W>A-8R_7^"(;K[S-[&(#9S6CF:/|[^EGDA!.0E M@0@1K0/IA)6FL2-ZP#;[24W\MQW14^/OPNW/M[CUX7@VC(N^4G<2"YRJX T0 M&HN]8U!)>3")!%CCD'*8.@9S,SUU'4Z./HO:_(4PF[E1]H3WWG,D$$0.K#, M$F&B]%/D22$C=":6.@.1@PK03&_ 79NY7 .P!DI/%Q(\ C*_P-E9=BA^,4ZO M?WR#6!X.3,IO/;AD7WSY,EV*7C"*%\&9-JXT'F&R Q O)3X2TJ=5BPDZUM[M(WSP9B_7LFOP(}T'8RJV1~M,F6(%(U$IC)3JG00!"X$4\Y:36LG_7^5-I=2&Q=LCD2[TL%&)$!\5I)80.?0 M"6Y$KN[,_]7FMS!SF?!#/ZOC%Y*1.K$\39A%(E/2A]3 M9*K>W?:7;',Y%PBVMKG<1R(-P.EPQFUI.1>5-S%P16@P@D@\R\0F$,1YZIBP M2?M\)EFR%]IFFPV.8+ ^^Z/\1 O(=P03/-D>NW' M$>Y_?]5&47*0V5M*LN3H4>22XH],$^]3B4Y1P_,NV_6P+S?^2.?D2)E<36P- M*-^W8_0\#1;\T':DE"4P4?H5T%RZ%&2=3>U8V%;" M^M6)U<3>#4X'R* !0/T-QC#U(U3/+]+U<#PL'EZ)F)2@V'@&*_6L>;,T/-I(MR>"FF'8DN.P(H]H\I@(/N7,[\TZ$-0FP0X P.;54&H!:A01G\@X4*$^XX9Y(MKM!,L-P29756F6G*?3.5^_V:AA]NB=I35S!9Y9] VA_,5K\'4CKM[XZR0.3 ML\L\4*)IR*5Y72)6I^(H>ND]2 6Q^KB33I0U[L]4QLO3R%!]X56#9_^3TA[V MZ?KTQPQ_]@'_<[HA:=N_=[9Y:7MLNXU!4";1(*#"$&M+<)XSI712 M+HK:=2:_2B[)4,VU(;H4D4H'0W$&ZI(EI9Y9Y,4M'KD\Z]6YMI=QG[)7-)>(-B:2]I'(@W MZ2318V<-UT'CF391E=H>0QQZQ"2C%08A9\W\V? MQ77@N:2]8G2.7M(^,+R^7 MQ&*P4H F-E$TZFDII\ZQ3.ABTE*0262_P]+]*Y=T"%*.RR7M([9+4+Z[75TE MD+G<.:(!2L< (XASTI(4(PM1:,G-A8;%+BS=8S5<&;97S+:.U?MKMH34RMM MTD$2[E,IH ^&>$=EB0%)Y5!,(${RUN\,>VO\>JB,V:,.7?1\ H/^*@[6I'X" MM\)O28P'1V3V@02%OCR-QB@9: ([5)W;_E[W ^*\Y>C4@ULI9/,)M\6Y&=7YR M;#C-CB'3@(;2TDWFTJ;8$^UX\EPS$7EK3][K[?Y"FX%6/*U-B&O#:?)_LZ M&2%N9J__)9Z-H#R1Y34#&WM,@3_GPU\K/9TN=3RC#KE"%,E,V%X(DM XLL$V@R MHL&(OSA=MN@1.?WZ T?(?4L^YRB6]V@"S*;SI>;|" -]NIO&K+[WG)E^F_GH1 MP85L#+?6$V'+L^XR=-V7XBVGC:11)0F\4ZH&/_ -/BK>\!LIZ"97,UQ IY4 MYW:3F+D-GBK(-#E%(K.EI[T!$@S#GV7%K/2@N(>3H:;/-$A-^>Z$S ',J%) MS[-]K,+@(2[JRBMU+4H_..<2L5D"4<)9IH)G(O,=-LJN:[0&BD.D^+0-3@UV M-N""OKR9H1#W/AG>%[\Y1]"5*_6:RZ%'XZ$G 2YH$2AEC"F32M2V7 M#:0T$_^O<"->$G0NG1->*5?]=>5&8IIYV%'U!JO#^P9])#^V]/%DA.&]*H M+,.< % E.2.+!:<<-8UG5?B#YG(J>7? ZXIU4Y74+:)E<7T_&BWV\6"G-)!0S MW+$2;L>+VV9+@D^!&"]$%-Z@?]G)[=X'+<^HZ!C^C=-MNU M36[&N!+R;/ZSE+0O=N1DUGV[MYZE')\CA'+.!K"= M!C#O@$UG@OI+X1PO\\FI!=#WQ,.LZOG[9%2>H-^:SMYSDY17Q$30I9BJ/)C% MVQA$,%'8,DPY=KESUBW>'QI.),!)36ZV$*58NF7_+ (VMQ_.KZ<=2@;?,,D0D M.6=&6&9X7IC1"\<,;^RH/)0VDT\?]J4*;3TGIN=!*B<*C-;A?:L@NLN=2\MX M3H3JDBV@VJ)Q'WUI:1++6WP:4NTI=EO(;2+X=:S N\#H_[W?#E]N FC85SM MXE:,)BJE=5D0E41]@TGGF5)F$XT1Z#@E>MP-ZU;NT$H'"*T244.MJ-*%HKV MW5W9N@O,1)4IT;RTODOHVUG%/8DF)L<0IQZ.WB5K?R4?:. ^^R MEIPF%,\QPEZ;@SF>\VV!Z(.??DT7N#+V .:+W0TR3ZB O26FE.Q)%Q5Q MU@/JZ6"0ZA@XKSTRO@-9[21WJH.JBB0: -->'V^^N/RJ4N:Q-*NTOI<*C@EOR M ->W F"!']JNCS@>E'XVH[1?U6H]2'5$7^-X>FC6<$6*8T*D62PZU)AY:?9SRB M/O8 ";>]7>T"E6Z4]9N%/#6ZJLBC 90[N]O?SF8W>%@$2U&B7THR\Y%(E=&K MX+(@-$5*.PBH!K/9CO VD])N!.(,U=0#'6P3.@]ZG V%#F2 ,!)V2\@K9 ;&< M9J(MI9[&8!2MW59T&SW]1A?/ *%#>=\ CM9=VJL3X31%-H D*B#],G-;IF8* M0ID*VDL3*)S#8-I##9TL,G >8^D OC>*H(<'PIG 4;=RPDL1.]IF@3G.TDZ MV\0">]JT=G!@!TF=L&0O&TN'2J#O!Y)E#_2CJ:T>'KA1_2^QOKDFT&IW\.YU_2 M3Y:.Q>L?WX;3Y8 8_4 #4"F2Q5=T,&7%SF9>,B)"*E+=S$#,=@3(&TS1=WB MG/37!&$E0?7=1&#MKI?][%:-+A^$4#Y/7CYX[9P&VCH)H#7)%MDLM>0E'8%Z M/8(#6PH 397>%,<0V0VD%Q"-/Z^X&K#KGFPV_78S16/B TR'D^64E=F L1C ME Y1V11+-3@20.%)\RGD:/_]=O8[J2]&^(N!*%1?61"-0VO9/Q!2 N.B($(G M0604B3A.&5&HR T3B4=7._ZUDZANP+]@@'U=,,;2'JY5^OFMS=Z^;'Q0O+]P) M-C#1<7 ;!06;2G:B*,> RAE_DR:M&8W=[M+# ; <'M=V0>$'!_3,)KF=GY+:9 MP*O)=1B.%_(JG1=Q@XOBV?%LB()[ULQ\V:[M;:FLA3*99SX$(W3&CB'"T//;)0RFAK;!>'T"Y5W:!Y ? F"G@8S5<]!$!C_C(B;E5:6 MR^MD$+=@(AKM4NNNP[(H%3/*,,D9@HWB.4"[#Y9&#=3%!^CJ\U"YI K8\GA+C<15,WU0 MF,#9CCP4A(1%.'5K(KLW71"B'6(O^H!95C M]:+*0PCM!K\+2*R<3URM8O(N+ KQ9C[<#V'VRH]&D%[^?.WCU\=_=V!T8E;8 M$L!R)69/#7$4]Q^5XF@=V\3%65XQ[4-TMY+@"\B_]"/&G@W&]6_%T").Q2K^ M;5BFV(6;(DTTAE=_;Z -;DYIM(!M"D3&F(FS2B&XG(W22)]-Z6 ?'O+M;FB[M@$3*69C?@%*\'9S\9C*]CUK=*_L!DLM]1,UN\&?(.R-(<(X3G]-F0?A$:>TK M>0=)W2!V09F3FB)H %&W=+\8IZ6A\,",+7-;!LISB627=K6+-)"2Q&5J%]UK M0_ F0MC6Z>H02.VBJ1NF+BAI4E4(#8#J-PCSMV-4N#?+%@[C[S"=#\,(EC^=_M%1UVBD$J3D6.29*@,J KI*'$R_'6UQ"9DEY) MW:5CUP&?]H;I"TEEG)KU+6NRY8NA&LH>C%9>S"HKD7M<,]>!'8#W@5D'$XOGHO 7LFP0$0W^CI\V"<;A'@8 MRXR39+1:%L@Z<(P$XWEQI2.HLVF_7<1VP^0%Y2/.([:6AW*6]M*EH=OMF]W; MMBN3_/1/7OK9,.(:OPU'-W-(A_N//]3U49\UMU\K4F@3SY]-QLR*.1YQI77 MBPZO8YDSL1H\)22$RFIRV2M4N\-U$R['J\CW@L4,QP+O);/;B,_*R]/7Y/'E0 M_K":O+IB^'T3]';.E9):'35#)KB 3$B*0'2M%),Z"UG;[SV8V)XGB]; T5.% M>1[!-7"A/]KH@)L74)JD.3%&E&.! N4H-_%)8L\9D]/B;I^D70FH6^#VEX2 M: ^3X9[/WZ5\B!(>7N?#&=Q-)G=3)AO-\.32=1?3V(]& @(XEA<@XH+U_)+ZRC00Q<)JD!+6^.)C$(M24(&1HS=L3C"G'L.L^UM7?_:\G'W >Z@0>PY@X^2P753-^M']EJ^^0LO M\)7+.VK!4W3>7N<, <7Z52[W$7N*:9M+$R]*+).9 M,!/1\/(N15J]&]_Q5/?;J.\!2^,;@F\ ZAN8ON+Q\PX^P)$*AH<8%BTMHD43 MB5I.?*8J>AE#"K5QO2>)_;8); #$IQ3IX8B=E!%>QUH0:R/3+^XBTZ_?+KC M8'G$Z!G31 ON\!S&0#QG'$W[F!)5&M)]YX4=TS6[?;%?ZZ"JUW]"5C>@\M;N M;) %0&09"-AEKSM-K(R">)V.M,C"]/19:/4$0X_>^BDE/JG-_@8QM.+1@(/-MSC,@7ODRFC J5*/HEX$'U*32HS-6>WS%!E+Z<:M]Q-$A(F@ 22_&\V%:N4WW M+UM>_XBCFP3I#7(6+=%O-TO173W+S:X:X2DE&"VUEH$%2:3EJ.4%'B2G!"KX M*)A.M?OL5B&\7X_C)*'R\PNTY1*+3S??OHU6+M6]L3N;Y%=^]O7-;/+GVW&> M3*\'7W[JO0+C]PPW_^O#RBY.24ZTTXWQ.JU2V\?"3MV2\7O[&O4_#6$@N@"7) ME$2D41'!#88XD1F50ME@:N>1N1]U=*NG-=]X()^[[9=YD$PJ1C++@L@D&'&H M90CUF@KG'(VZ=H:H(VG])HBJ8^=92Z<3"*@!P^&V+\4'/TSO83ZPU'LO2XS5 ME:(\SSW>&*5^V2\JF34 KWV\GI#0'HZ.%O.S^.#A/&\",J6DY+/_ ;.R@X'A MTAEO HDT<3Q5'(BU01.1@6=->=''Z=OGM$Q+Z3?Z=!S*'\[P!R-RRY?UD'/&G M;\??$? ZE$=XXO1F,_3B6GT>T=1=6[KV'<6]*RQRDE$55*UIF+G,TI:4MSUN3 M===$;.-6'"Q])=_,<,7LQFL'B)_1[^ M_'V2AGD(Z6I:7LR6?E#X\V^+5E#C+^_ SV VB-IH*BD0ID(J SB M+_?)V_$K_VV(JF* EP@'[A.QDI;B)1:)H\:2Z*W6 ;=HGV:7R?^_!3$MEW_QIY^FS\/K14[SE]F[(S./+OF'BR[O M]YCWN&> M3*\'7W[JO0+C]PPW_^O#RBY.24ZTTXWQ.JU2V\?"3MV2\7O[&O4_#6$@N@"7) ME$2D41'!#88XD1F50ME@:N>1N1]U=*NG-=]X()

01-012024-09-30 0001721386 us-gaap:CommonStockMember 2023-06-30 0001721386 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001721386 us-gaap:RetainedEarningsMember 2023-06-30 0001721386 us-gaap:ParentMember 2023-06-30 0001721386 us-gaap:NoncontrollingInterestMember 2023-06-30 0001721386 2023-06-30 0001721386 us-gaap:CommonStockMember 2023-07-012023-09-30 0001721386 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0001721386 us-gaap:ParentMember 2023-07-012023-09-30 0001721386 us-gaap:NoncontrollingInterestMember 2023-07-012023-09-30 0001721386 us-gaap:RetainedEarningsMember 2023-07-012023-09-30 0001721386 us-gaap:CommonStockMember 2023-09-30 0001721386 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0001721386 us-gaap:RetainedEarningsMember 2023-09-30 0001721386 us-gaap:ParentMember 2023-09-30 0001721386 us-gaap:NoncontrollingInterestMember 2023-09-30 0001721386 2023-09-30 0001721386 us-gaap:CommonStockMember 2022-12-31 0001721386 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001721386 us-gaap:RetainedEarningsMember 2022-12-31 0001721386 us-gaap:ParentMember 2022-12-31 0001721386 us-gaap:NoncontrollingInterestMember 2022-12-31 0001721386 2022-12-31 0001721386 us-gaap:CommonStockMember 2023-01-012023-09-30 0001721386 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-09-30 0001721386 us-gaap:ParentMember 2023-01-012023-09-30 0001721386 us-gaap:NoncontrollingInterestMember 2023-01-012023-09-30 0001721386 us-gaap:RetainedEarningsMember 2023-01-012023-09-30 0001721386 lhi:AntaresAcquisitionLLCMember 2024-04-012024-04-30 0001721386 lhi:AntaresDebtMember 2024-04-012024-04-30 0001721386 lhi:AntaresAcquisitionLLCMember 2024-07-012024-09-30 0001721386 lhi:AntaresAcquisitionLLCMemberus-gaap:TradeNamesMember 2022-01-18 0001721386 srt:MinimumMemberlhi:AntaresAcquisitionLLCMemberus-gaap:TradeNamesMember 2024-09-30 0001721386 srt:MaximumMemberlhi:AntaresAcquisitionLLCMemberus-gaap:TradeNamesMember 2024-09-30 0001721386 lhi:AntaresAcquisitionLLCMember 2022-01-18 0001721386 us-gaap:GoodwillMember 2022-01-18 0001721386 lhi:AntaresAcquisitionLLCMember 2024-01-012024-09-30 0001721386 lhi:HomebuildingRevenuesMemberlhi:AntaresAcquisitionLLCMember 2024-07-012024-09-30 0001721386 lhi:HomebuildingRevenuesMemberlhi:AntaresAcquisitionLLCMember 2024-01-012024-09-30 0001721386 lhi:AntaresAcquisitionLLCMember 2024-04-01 0001721386 lhi:RichfieldHomesLotsMember 2023-10-102023-10-10 0001721386 lhi:AntaresAcquisitionLLCMember 2023-07-012023-09-30 0001721386 lhi:AntaresAcquisitionLLCMember 2023-01-012023-09-30 0001721386 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2024-09-30 0001721386 us-gaap:VariableInterestEntityPrimaryBeneficiaryMemberstpr:NYlhi:FourteenthAveJointVentureMember 2024-09-30 0001721386 us-gaap:VariableInterestEntityPrimaryBeneficiaryMemberlhi:LCFJointVentureMember 2024-09-30 0001721386 us-gaap:VariableInterestEntityPrimaryBeneficiaryMember 2023-12-31 0001721386 us-gaap:VariableInterestEntityPrimaryBeneficiaryMemberus-gaap:RelatedPartyMember 2024-09-30 0001721386 us-gaap:VariableInterestEntityPrimaryBeneficiaryMemberus-gaap:RelatedPartyMember 2023-12-31 0001721386 us-gaap:FairValueInputsLevel3Memberus-gaap:RealEstateMember 2023-09-30 0001721386 us-gaap:FairValueInputsLevel3Memberus-gaap:RealEstateMember 2024-09-30 0001721386 us-gaap:FairValueInputsLevel3Memberus-gaap:RealEstateMember 2024-07-012024-09-30 0001721386 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDefaultRateMemberus-gaap:RealEstateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2024-09-30 0001721386 us-gaap:FairValueInputsLevel3Memberus-gaap:RealEstateMember 2023-06-30 0001721386 us-gaap:FairValueInputsLevel3Memberus-gaap:RealEstateMember 2023-04-012023-06-30 0001721386 us-gaap:FairValueInputsLevel3Memberus-gaap:MeasurementInputDefaultRateMemberus-gaap:RealEstateMemberus-gaap:ValuationTechniqueDiscountedCashFlowMember 2023-06-30 0001721386 lhi:NotePurchaseAgreementMemberus-gaap:UnsecuredDebtMember 2023-07-31 0001721386 us-gaap:SeniorNotesMember 2024-09-30 0001721386 us-gaap:SeniorNotesMember 2023-12-31 0001721386 lhi:SeniorNotesDue2029Member 2024-04-30 0001721386 lhi:SeniorNotesDue2029Member 2024-09-30 0001721386 lhi:SeniorNotesDue2029Member 2023-12-31 0001721386 us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2024-09-30 0001721386 us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2023-12-31 0001721386 us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2024-01-012024-09-30 0001721386 us-gaap:RevolvingCreditFacilityMemberus-gaap:LineOfCreditMember 2021-10-31 0001721386 lhi:PaycheckProtectionProgramNotesMember 2021-10-012021-12-31 0001721386 lhi:PaycheckProtectionProgramNotesMember 2023-10-012023-10-31 0001721386 us-gaap:PerformanceGuaranteeMember 2024-09-30 0001721386 us-gaap:PerformanceGuaranteeMember 2023-12-31 0001721386 srt:MinimumMember 2024-09-30 0001721386 srt:MaximumMember 2024-09-30 0001721386 lhi:ModelHomesSaleLeaseBackMember 2024-07-012024-09-30 0001721386 lhi:ModelHomesSaleLeaseBackMember 2024-06-30 0001721386 lhi:ModelHomesSaleLeaseBackMember 2024-01-012024-09-30 0001721386 lhi:ModelHomesSaleLeaseBackMember 2024-09-30 0001721386 srt:MinimumMemberlhi:ModelHomesSaleLeaseBackMember 2024-06-012024-06-30 0001721386 srt:MaximumMemberlhi:ModelHomesSaleLeaseBackMember 2024-06-012024-06-30 0001721386 us-gaap:EquityMethodInvesteeMember 2024-09-30 0001721386 us-gaap:EquityMethodInvesteeMember 2023-12-31 0001721386 srt:MaximumMemberlhi:LandseaHoldingShareRepurchaseProgramMemberlhi:PublicStockOfferingMember 2024-03-012024-03-31 0001721386 lhi:LandseaHoldingShareRepurchaseProgramMemberlhi:PublicStockOfferingMember 2024-03-012024-03-31 0001721386 lhi:GreenInvestmentAlphaLimitedShareRepurchaseProgramMemberus-gaap:IPOMember 2023-08-31 0001721386 lhi:GreenInvestmentAlphaLimitedShareRepurchaseProgramMemberlhi:PublicStockOfferingMember 2023-08-012023-08-31 0001721386 lhi:GreenInvestmentAlphaLimitedShareRepurchaseProgramMember 2023-08-012023-08-31 0001721386 lhi:LandseaHoldingShareRepurchaseProgramMemberus-gaap:IPOMember 2023-06-30 0001721386 lhi:LandseaHoldingShareRepurchaseProgramMemberlhi:PublicStockOfferingMember 2023-06-012023-06-30 0001721386 lhi:LandseaHoldingShareRepurchaseProgramMember 2023-06-012023-06-30 0001721386 lhi:LCFJVMemberlhi:LandseaCapitalFundMember 2022-06-012022-06-30 0001721386 lhi:LandseaCapitalFundMember 2024-07-012024-09-30 0001721386 lhi:LandseaCapitalFundMember 2024-01-012024-09-30 0001721386 lhi:LandseaCapitalFundMember 2023-07-012023-09-30 0001721386 lhi:LandseaCapitalFundMember 2023-01-012023-09-30 0001721386 us-gaap:RelatedPartyMember 2021-12-012021-12-31 0001721386 srt:AffiliatedEntityMember 2024-01-012024-09-30 0001721386 srt:AffiliatedEntityMember 2024-07-012024-09-30 0001721386 srt:AffiliatedEntityMember 2023-07-012023-09-30 0001721386 srt:AffiliatedEntityMember 2023-01-012023-09-30 0001721386 srt:AffiliatedEntityMember 2024-09-30 0001721386 srt:AffiliatedEntityMember 2023-12-31 0001721386 lhi:CaliforniaSegmentMember 2021-07-012021-07-31 0001721386 lhi:PredeterminedLandPurchasePriceMembersrt:AffiliatedEntityMemberlhi:CaliforniaSegmentMember 2021-07-012021-07-31 0001721386 srt:MinimumMemberus-gaap:RelatedPartyMemberlhi:CaliforniaSegmentMember 2024-01-012024-09-30 0001721386 srt:MinimumMemberus-gaap:RelatedPartyMemberlhi:CaliforniaSegmentMember 2024-07-012024-09-30 0001721386 srt:MinimumMemberus-gaap:RelatedPartyMemberlhi:CaliforniaSegmentMember 2023-07-012023-09-30 0001721386 srt:MinimumMemberus-gaap:RelatedPartyMemberlhi:CaliforniaSegmentMember 2023-01-012023-09-30 0001721386 srt:AffiliatedEntityMemberlhi:CaliforniaSegmentMember 2024-01-012024-09-30 0001721386 srt:AffiliatedEntityMemberlhi:CaliforniaSegmentMember 2024-07-012024-09-30 0001721386 srt:AffiliatedEntityMemberlhi:CaliforniaSegmentMember 2023-07-012023-09-30 0001721386 srt:AffiliatedEntityMemberlhi:CaliforniaSegmentMember 2023-01-012023-09-30 0001721386 us-gaap:RelatedPartyMember 2024-07-012024-09-30 0001721386 us-gaap:RelatedPartyMember 2024-01-012024-09-30 0001721386 us-gaap:RelatedPartyMember 2023-07-012023-09-30 0001721386 us-gaap:RelatedPartyMember 2023-01-012023-09-30 0001721386 lhi:LandseaHoldingsMembersrt:AffiliatedEntityMember 2024-09-30 0001721386 lhi:LandseaHoldingsMembersrt:AffiliatedEntityMember 2023-12-31 0001721386 lhi:LandseaHoldingsMembersrt:MinimumMemberus-gaap:RelatedPartyMember 2024-01-012024-09-30 0001721386 lhi:LandseaHoldingsMembersrt:MinimumMemberus-gaap:RelatedPartyMember 2024-07-012024-09-30 0001721386 lhi:LandseaHoldingsMembersrt:MinimumMemberus-gaap:RelatedPartyMember 2023-07-012023-09-30 0001721386 lhi:LandseaHoldingsMembersrt:MinimumMemberus-gaap:RelatedPartyMember 2023-01-012023-09-30 0001721386 lhi:ArizonaSegmentMember 2024-07-012024-09-30 0001721386 lhi:ArizonaSegmentMember 2023-07-012023-09-30 0001721386 lhi:ArizonaSegmentMember 2024-01-012024-09-30 0001721386 lhi:ArizonaSegmentMember 2023-01-012023-09-30 0001721386 lhi:CaliforniaSegmentMember 2024-07-012024-09-30 0001721386 lhi:CaliforniaSegmentMember 2023-07-012023-09-30 0001721386 lhi:CaliforniaSegmentMember 2024-01-012024-09-30 0001721386 lhi:CaliforniaSegmentMember 2023-01-012023-09-30 0001721386 lhi:ColoradoSegmentMember 2024-07-012024-09-30 0001721386 lhi:ColoradoSegmentMember 2023-07-012023-09-30 0001721386 lhi:ColoradoSegmentMember 2024-01-012024-09-30 0001721386 lhi:ColoradoSegmentMember 2023-01-012023-09-30 0001721386 lhi:FloridaSegmentMember 2024-07-012024-09-30 0001721386 lhi:FloridaSegmentMember 2023-07-012023-09-30 0001721386 lhi:FloridaSegmentMember 2024-01-012024-09-30 0001721386 lhi:FloridaSegmentMember 2023-01-012023-09-30 0001721386 lhi:NewYorkSegmentMember 2024-07-012024-09-30 0001721386 lhi:NewYorkSegmentMember 2023-07-012023-09-30 0001721386 lhi:NewYorkSegmentMember 2024-01-012024-09-30 0001721386 lhi:NewYorkSegmentMember 2023-01-012023-09-30 0001721386 lhi:TexasSegmentMember 2024-07-012024-09-30 0001721386 lhi:TexasSegmentMember 2023-07-012023-09-30 0001721386 lhi:TexasSegmentMember 2024-01-012024-09-30 0001721386 lhi:TexasSegmentMember 2023-01-012023-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:ArizonaSegmentMember 2024-07-012024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:ArizonaSegmentMember 2023-07-012023-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:ArizonaSegmentMember 2024-01-012024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:ArizonaSegmentMember 2023-01-012023-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:CaliforniaSegmentMember 2024-07-012024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:CaliforniaSegmentMember 2023-07-012023-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:CaliforniaSegmentMember 2024-01-012024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:CaliforniaSegmentMember 2023-01-012023-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:ColoradoSegmentMember 2024-07-012024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:ColoradoSegmentMember 2023-07-012023-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:ColoradoSegmentMember 2024-01-012024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:ColoradoSegmentMember 2023-01-012023-09-30 0001721386 us-

gaap:OperatingSegmentsMemberlhi:FloridaSegmentMember 2024-07-012024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:FloridaSegmentMember 2023-07-012023-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:FloridaSegmentMember 2024-01-012024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:FloridaSegmentMember 2023-01-012023-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:NewYorkSegmentMember 2024-07-012024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:NewYorkSegmentMember 2023-07-012023-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:NewYorkSegmentMember 2024-01-012024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:NewYorkSegmentMember 2023-01-012023-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:TexasSegmentMember 2024-07-012024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:TexasSegmentMember 2023-07-012023-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:TexasSegmentMember 2024-01-012024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:TexasSegmentMember 2023-01-012023-09-30 0001721386 us-gaap:OperatingSegmentsMember 2024-07-012024-09-30 0001721386 us-gaap:OperatingSegmentsMember 2023-07-012023-09-30 0001721386 us-gaap:OperatingSegmentsMember 2024-01-012024-09-30 0001721386 us-gaap:OperatingSegmentsMember 2023-01-012023-09-30 0001721386 us-gaap:CorporateNonSegmentMember 2024-07-012024-09-30 0001721386 us-gaap:CorporateNonSegmentMember 2023-07-012023-09-30 0001721386 us-gaap:CorporateNonSegmentMember 2024-01-012024-09-30 0001721386 us-gaap:CorporateNonSegmentMember 2023-01-012023-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:ArizonaSegmentMember 2024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:ArizonaSegmentMember 2023-12-31 0001721386 us-gaap:OperatingSegmentsMemberlhi:CaliforniaSegmentMember 2024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:CaliforniaSegmentMember 2023-12-31 0001721386 us-gaap:OperatingSegmentsMemberlhi:ColoradoSegmentMember 2024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:ColoradoSegmentMember 2023-12-31 0001721386 us-gaap:OperatingSegmentsMemberlhi:FloridaSegmentMember 2024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:FloridaSegmentMember 2023-12-31 0001721386 us-gaap:OperatingSegmentsMemberlhi:NewYorkSegmentMember 2024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:NewYorkSegmentMember 2023-12-31 0001721386 us-gaap:OperatingSegmentsMemberlhi:TexasSegmentMember 2024-09-30 0001721386 us-gaap:OperatingSegmentsMemberlhi:TexasSegmentMember 2023-12-31 0001721386 us-gaap:OperatingSegmentsMember 2024-09-30 0001721386 us-gaap:OperatingSegmentsMember 2023-12-31 0001721386 us-gaap:CorporateNonSegmentMember 2024-09-30 0001721386 us-gaap:CorporateNonSegmentMember 2023-12-31 0001721386 lhi:TexasSegmentMember 2024-09-30 0001721386 lhi:FloridaSegmentMember 2024-09-30 0001721386 lhi:ArizonaSegmentMember 2024-09-30 0001721386 lhi:FloridaSegmentMember 2023-12-31 0001721386 lhi:ArizonaSegmentMember 2023-12-31 0001721386 us-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:LineOfCreditMember 2024-09-30 0001721386 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:LineOfCreditMember 2024-09-30 0001721386 us-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:LineOfCreditMember 2023-12-31 0001721386 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:LineOfCreditMember 2023-12-31 0001721386 us-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember 2024-09-30 0001721386 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember 2024-09-30 0001721386 us-gaap:CarryingReportedAmountFairValueDisclosureMemberus-gaap:SeniorNotesMember 2023-12-31 0001721386 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberus-gaap:SeniorNotesMember 2023-12-31 0001721386 us-gaap:CarryingReportedAmountFairValueDisclosureMemberlhi:SeniorNotesDue2029Member 2024-09-30 0001721386 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberlhi:SeniorNotesDue2029Member 2024-09-30 0001721386 us-gaap:CarryingReportedAmountFairValueDisclosureMemberlhi:SeniorNotesDue2029Member 2023-12-31 0001721386 us-gaap:FairValueInputsLevel2Memberus-gaap:EstimateOfFairValueFairValueDisclosureMemberlhi:SeniorNotesDue2029Member 2023-12-31 0001721386 us-gaap:FairValueInputsLevel3Memberus-gaap:RealEstateMemberlhi:CaliforniaSegmentMember 2024-09-30 0001721386 us-gaap:FairValueInputsLevel3Memberus-gaap:RealEstateMemberlhi:CaliforniaSegmentMember 2023-09-30 0001721386 lhi:RestrictedStockUnitsAndPerformanceStockUnitsMember 2023-12-31 0001721386 lhi:RestrictedStockUnitsAndPerformanceStockUnitsMember 2024-01-012024-09-30 0001721386 lhi:RestrictedStockUnitsAndPerformanceStockUnitsMember 2024-09-30 0001721386 us-gaap:EmployeeStockOptionMember 2023-12-31 0001721386 us-gaap:EmployeeStockOptionMember 2023-01-012023-12-31 0001721386 us-gaap:EmployeeStockOptionMember 2024-01-012024-09-30 0001721386 us-gaap:EmployeeStockOptionMember 2024-09-30 0001721386 lhi:RestrictedStockUnitsAndPerformanceStockUnitsMemberus-gaap:GeneralAndAdministrativeExpenseMember 2024-07-012024-09-30 0001721386 lhi:RestrictedStockUnitsAndPerformanceStockUnitsMemberus-gaap:GeneralAndAdministrativeExpenseMember 2024-01-012024-09-30 0001721386 lhi:RestrictedStockUnitsAndPerformanceStockUnitsMemberus-gaap:GeneralAndAdministrativeExpenseMember 2023-07-012023-09-30 0001721386 lhi:RestrictedStockUnitsAndPerformanceStockUnitsMemberus-gaap:GeneralAndAdministrativeExpenseMember 2023-01-012023-09-30 0001721386 lhi:ShareRepurchaseProgramMember 2023-03-31 0001721386 lhi:ShareRepurchaseProgramMember 2023-07-31 0001721386 lhi:ShareRepurchaseProgramMember 2023-10-31 0001721386 lhi:ShareRepurchaseProgramMember 2024-09-30 0001721386 lhi:ShareRepurchaseProgramMember 2024-01-012024-09-30 0001721386 lhi:ShareRepurchaseProgramMember 2024-07-012024-09-30 0001721386 lhi:ShareRepurchaseProgramMember 2023-07-012023-09-30 0001721386 lhi:ShareRepurchaseProgramMember 2023-01-012023-09-30 0001721386 lhi:AgreementAndPlanOfMergerMemberus-gaap:CommonClassAMemberlhi:LevelFieldCapitalLLCMember 2021-01-07 0001721386 lhi:AgreementAndPlanOfMergerMemberus-gaap:CommonClassAMemberlhi:LevelFieldCapitalLLCMember 2021-01-072021-01-07 0001721386 lhi:LandseaHoldingsMemberlhi:AgreementAndPlanOfMergerMemberlhi:EarnoutSharesMemberlhi:LevelFieldCapitalLLCMember 2021-01-072021-01-07 0001721386 lhi:PublicWarrantsMember 2024-09-30 0001721386 lhi:PublicWarrantsMember 2024-01-012024-09-30 shares iso4217:USD iso4217:USD shares lhi:segment lhi:lot lhi:project lhi:numberOfProjectImpaired lhi:pure pure lhi:insurer lhi:extension lhi:trading_day0001721386false--12-312024Q30.110-Qtrue2024-09-30false001-38545Landsea Homes CorporationDE82-21960211717 McKinney AvenueSuite 1000DallasTX75202949345-8080Common Stock, par value $0.0001 per shareLSEANASDAQWarrants exercisable for Common StockLSEAWNASDAQYesYesAccelerated Filertruefalsefalse362828833219800011955500040540004909100014082770001121726000542900043480001555970006863900012105600010787.0.00010.000150000000500000000000000.00010.000150000000050000000041678878362828834138245336520894400040004610590004652900002091000277000014889000125490002019800025795000349800030660004838000632300011391000948300015360000194720002810008870001175180000019020007450000436000233000-10000-45037000-61450001082640006466600010810004910006776000-31790000154820002159000-7459000123000-18214000211200050870005530000235043000-240130000-553000054794700048250000034069000429300001299000695000105600037000645200021160000184590008583000271900022400083970009387357000985700011955500012363400032198000133491000Company and Summary of Significant Account Policies Landsea Homes Corporation (together with its subsidiaries, "Landsea Homes" or the "Company") is engaged in the acquisition, development, and sale of homes and lots in Arizona, California, Colorado, Florida, New York, and Texas. The Company's operations are organized into the following six reportable segments: Arizona, California, Colorado, Florida, Metro New York, and Texas. Basis of Presentation and Consolidation—The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") and include the accounts of the Company and all subsidiaries, partnerships, and other entities in which the Company has a controlling interest as well as variable interest entities ("VIEs") in which the Company is deemed the primary beneficiary. The Company's investments in both unconsolidated entities in which a significant, but less than controlling, interest is held and in VIEs in which the Company is not deemed to be the primary beneficiary are accounted for under the equity method. All intercompany transactions and balances have been eliminated in consolidation. The accompanying unaudited consolidated financial statements have been prepared in accordance with GAAP for interim financial information and pursuant to the rules and regulations of the U.S. Securities and Exchange Commission ("SEC") and should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024. The accompanying unaudited consolidated financial statements include all adjustments, consisting of normal recurring entries, necessary for a fair presentation of the Company's results for the interim periods presented. Results for the interim periods are not necessarily indicative of the results to be expected for the full year due to seasonal variations and other factors. Use of Estimates—The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the consolidated financial statements and accompanying notes. Actual results could differ materially from these estimates. Recent Accounting Pronouncements <span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">In March 2023, the FASB issued ASU 2023-01, which amends the application of ASU 2016-02, Leases (Topic 842), related to leases with entities under common control, also referred to as common control leases. The amendments to this update require an entity to consider the useful life of leasehold improvements associated with common control leases from the perspective of the common control group and amortize the leasehold improvements over the useful life of the assets to the common control group, instead of the term of the lease. Any remaining value for the leasehold improvement at the end of the lease would be adjusted through equity. The standard was effective for fiscal years beginning after December 15, 2023, early adoption was permitted. The adoption did not have a material impact on the Company's consolidated financial statements. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosure of additional segment information. The guidance requires entities to provide significant segment expenses that are regularly provided to the entity's chief operating decision maker ("CODM"), other segment items to reconcile segment revenue and significant expenses to the reported measure of segment profit or loss, a description of the composition of the other segment items, and the title and position of the CODM. The amendments in this update also expand the segment disclosure requirements to interim periods. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The new guidance must be applied retrospectively to all prior periods presented in the financial statements, with the significant segment expense and other segment item amounts disclosed based on categories identified in the period of adoption. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires annual disclosure of specific categories in the income tax rate reconciliation and of additional information for reconciling items that meet a quantitative threshold among other changes. Specifically, the guidance requires a tabular reconciliation disclosure, using both percentages and amounts. The guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures. 6Basis of Presentation and Consolidation—The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") and include the accounts of the Company and all subsidiaries, partnerships, and other entities in which the Company has a controlling interest as well as variable interest entities ("VIEs") in which the Company is deemed the primary beneficiary. The Company's investments in both unconsolidated entities in which a significant, but less than controlling, interest is held and in VIEs in which the Company is not deemed to be the primary beneficiary are accounted for under the equity method. All intercompany transactions and balances have been eliminated in consolidation.The accompanying unaudited consolidated financial statements have been prepared in accordance with GAAP for interim financial information and pursuant to the rules and regulations of the U.S. Securities and Exchange Commission ("SEC") and should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on February 29, 2024. The accompanying unaudited consolidated financial statements include all adjustments, consisting of normal recurring entries, necessary for a fair presentation of the Company's results for the interim periods presented. Results for the interim periods are not necessarily indicative of the results to be expected for the full year due to seasonal variations and other factors.Use of Estimates—The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts in the consolidated financial statements and accompanying notes. Actual results could differ materially from these estimates. Recent Accounting Pronouncements In March 2023, the FASB issued ASU 2023-01, which amends the application of ASU 2016-02, Leases (Topic 842), related to leases with entities under common control, also referred to as common control leases. The amendments to this update require an entity to consider the useful life of leasehold improvements associated with common control leases from the perspective of the common control group and amortize the leasehold improvements over the useful life of the assets to the common control group, instead of the term of the lease. Any remaining value for the leasehold improvement at the end of the lease would be adjusted through equity. The standard was effective for fiscal years beginning after December 15, 2023, early adoption was permitted. The adoption did not have a material impact on the Company's consolidated financial statements. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires disclosure of additional segment information. The guidance requires entities to provide significant segment expenses that are regularly provided to the entity's chief operating decision maker ("CODM"), other segment items to reconcile segment revenue and significant expenses to the reported measure of segment profit or loss, a description of the composition of the other segment items, and the title and position of the CODM. The amendments in this update also expand the segment disclosure requirements to interim periods. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The new guidance must be applied retrospectively to all prior periods presented in the financial statements, with the significant segment expense and other segment item amounts disclosed based on categories identified in the period of adoption. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures. In December 2023, the FASB issued ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, which requires annual disclosure of specific categories in the income tax rate reconciliation and of additional information for reconciling items that meet a quantitative threshold among other changes. Specifically, the guidance requires a tabular reconciliation disclosure, using both percentages and amounts. The guidance is effective for annual periods beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact of this guidance on its consolidated financial statements and related disclosures. Business Combination and Asset Acquisition On April 1, 2024, the Company completed the acquisition of Antares Acquisition, LLC ("Antares"), a Dallas Fort Worth based homebuilder, for approximately $239.8 million (subject to certain customary post-closing adjustments) using a combination of cash on hand and borrowings under the Company's existing credit facility, which included repayment of approximately $40.2 million of Antares debt. The total assets of Antares included approximately 2,100 lots owned or controlled in the Dallas Fort Worth market. This acquisition was accounted for as a business combination. In accordance with ASC 805, the assets acquired and liabilities assumed from the acquisition of Antares were measured and recognized at fair value as of the date of the acquisition to reflect the purchase price paid. The determination of the final purchase accounting allocation related to the working capital calculations and resulting goodwill are in process as of the date of these consolidated financial statements. Changes in the determination of the fair value of the assets acquired and liabilities assumed will be recorded as a measurement period adjustment in the period in which they are identified up to one year from the acquisition date. Measurement period adjustments were recorded during the three months ended September 30, 2024 resulting from updated valuations of real estate assets acquired. The adjustments were determined based on additional information received and resulted in an increase to goodwill of $3.3 million. Acquired inventories consist of land, land deposits, and work in process inventories. For acquired land and land options, the Company typically utilizes, with the assistance of a third-party appraiser, a sales comparison approach. For work in process inventories, the Company estimates the fair value based upon the stage of production of each unit and a gross margin that management believes a market participant would require to complete the remaining development and requisite selling efforts. On the acquisition date, the stage of production for each lot ranged from recently started lots to fully completed homes. The intangible assets acquired relate to the Antares trade name and material contracts, which are estimated to have a fair value of $2.0 million and are being amortized over 12 to 18 months. Goodwill represents the excess of the purchase price over the fair value of assets acquired and liabilities assumed and relates primarily to the assembled workforce and business synergies. Goodwill of $87.0 million was preliminarily recorded on the consolidated balance sheets as a result of this transaction and is expected to be deductible for tax purposes over 15 years. The acquired goodwill is included in the Texas reporting segment in Note 11 – Segment Reporting. The Company incurred transaction related costs of $3.6 million related to the Antares acquisition during the nine months ended September 30, 2024. No transaction costs were recorded related to the Antares acquisition during the three months ended September 30, 2024. These transaction costs are included in general and administrative expenses on the consolidated statements of operations. The Company's results of

operations include homebuilding revenues from the Antares acquisition of $41.5 million and $77.2 million the three and nine months ended September 30, 2024. The accompanying results of operations also include pretax income of $0.1 million and pretax loss of $0.8 million from the Antares acquisition during both the three and nine months ended September 30, 2024, respectively. The pretax loss is inclusive of purchase price accounting and an allocation of corporate general and administrative expenses. </div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following is a summary of the preliminary allocation of the purchase price based on the fair value of assets acquired and liabilities assumed (dollars in thousands):</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets Acquired</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,760 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,958 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">252,211 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities Assumed</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,472 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,408 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net assets acquired</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">239,803 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> On October 10, 2023, the Company expanded into the Colorado market by acquiring certain assets of Richfield Homes, LLC ("Richfield"). The Company paid an aggregate cash purchase price of $22.5 million to acquire approximately 290 owned or controlled lots in the greater Denver, Colorado area, including any construction in progress on those lots. This acquisition was accounted for as an asset acquisition. Unaudited Pro Forma Financial Information Unaudited pro forma revenue and net income for the following periods presented give effect to the results of the acquisition of Antares as though the respective acquisition dates were as of January 1, 2023, the beginning of the year preceding the acquisition. Unaudited pro forma net income adjusts the operating results of Antares to reflect the additional costs that would have been recorded assuming the fair value adjustments had been applied as of the beginning of the year preceding the year of acquisition, including the tax-effected amortization of the acquired intangible assets and transaction related costs. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.125%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px

1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">338,472 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">316,506 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">1,106,312 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">944,110 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pretax income</td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,343 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,292 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,960 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,133 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,176 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,041 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,347 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,462 </td><td style="background-color:#ceceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2398000004020000021003300000200000.0P12MP18M87000000.0P15Y360000004150000077200000100000-800000 The following is a summary of the preliminary allocation of the purchase price based on the fair value of assets acquired and liabilities assumed (dollars in thousands). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Assets Acquired</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash</td><td style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceceff;padding:2px 0;text-align:right;vertical-align:bottom">4,760 </td><td

style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,004 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,958 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other intangible assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,950 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,539 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">252,211 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities Assumed</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">2,472 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total liabilities</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,408 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Net assets acquired</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">239,803 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>476000015400400086958000195000045390002522110002472000993600012408000023980300022500000290Unaudited pro forma net income adjusts the operating results of Antares to reflect the additional costs that would have been recorded assuming the fair value adjustments had been applied as of the beginning of the year preceding the year of acquisition, including the tax-effected amortization of the acquired intangible assets and transaction related costs. <div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:28.344%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.125%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">338,472 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">316,506 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">1,106,312 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">944,110 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pretax income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,343 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,292 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,960 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,133 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for income taxes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,176 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,041 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">27,347 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,462 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
33847200031650600011063120009441100001834300013292000359600002313300041670003251000861300056710001417600010041000270
Interest Entities The Company consolidates two joint venture ("JV") VIEs. The consolidated VIEs include one active project in the Metro New York area ("14th Ave JV") and one JV with the purpose of acquiring undeveloped land (the "LCF JV"). The Company has determined that it is the primary beneficiary of these VIEs as it has the power to direct activities of the operations that most significantly affect their economic performance.
 Both consolidated VIEs are financed by equity contributions from the Company and the JV partner. The 14th Ave JV was also funded by third-party debt which was paid off in 2022.
 The following table summarizes the carrying amount and classification of the VIEs' assets and liabilities in the consolidated balance sheets as of September 30, 2024 and December 31, 2023.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">79,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due from affiliates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,089 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,701 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">384 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,519 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,641 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 211 The following table summarizes the carrying amount and classification of the VIEs' assets and liabilities in the consolidated balance sheets as of September 30, 2024 and December 31, 2023.
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.900%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate inventories</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:100%">79,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due from affiliates</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">203 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,089 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total assets</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,378 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">84,701 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">157 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">384 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued expenses and other liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total liabilities</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,519 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,641 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr>
</table>
9153000295000053064000794410007200020300020890000210700064378000847010001570003840005362000525700055190005641000Real Estate Inventories Real estate inventories are summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deposits and pre-acquisition costs</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">119,638 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">99,702 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land held and land under development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Homes completed or under construction</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">790,142 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692,126 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Model homes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total real estate inventories</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,408,277 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,121,726 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Deposits and pre-acquisition costs include land deposits and other due diligence costs related to potential land acquisitions. Land held and land under development includes costs incurred during site development such as development, indirect costs, and permits. Homes completed or under construction and model homes include all costs associated with home construction, including land, development, indirect costs, permits, materials, and labor. In accordance with ASC 360, Property, Plant, and Equipment, real estate inventories are stated at cost, unless the carrying amount is determined not to be recoverable, in which case inventory is written down to its fair value. The Company reviews each real estate asset at the community-level, on a quarterly basis or whenever indicators of impairment exist. The Company generally determines the estimated fair value of each community by using a discounted cash flow approach based on the estimated future cash flows at discount rates that reflect the risk of the community being evaluated. The discounted cash flow approach can be impacted significantly by the Company's estimates of future home sales revenue, home construction costs, pace of homes sales, and the applicable discount rate. For the three and nine months ended September 30, 2024, the Company recorded $0.8 million of real estate inventories impairment charges related to one community in the Florida segment. For the nine months ended September 30, 2023, the Company recorded $4.7 million of real estate inventories impairment charges related to one community in the California segment. In both instances, the Company determined that additional incentives and persistent discounts were required to sell the remaining homes, which was the primary reason the estimated future cash flows for the community were driven below their previous carrying values. No impairments were recorded during the three months ended September 30, 2023. Real estate inventories impairment charges are recorded to cost of home sales in the consolidated statements of operations.</div><div style="margin-top:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.098%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Impairment Data</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quantitative Data</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Projects Impaired</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate Inventories Impairment</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value of Inventory After Impairment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Discount Rate</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">5,828 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> Real estate inventories are summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deposits and pre-acquisition costs</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">119,638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">99,702 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Land held and land under development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Homes completed or under construction</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">790,142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692,126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Model homes</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total real estate inventories</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,408,277 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,121,726 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 1196380009970200048026500027282500079014200069212600018232000570730001408277000112172600080000080000080000147000001Real estate inventories impairment charges are recorded to cost of home sales in the consolidated statements of operations. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:24.455%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.094%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.098%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Impairment Data</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quantitative Data</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Projects Impaired</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Real Estate Inventories Impairment</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value of Inventory After Impairment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-

align:center;vertical-align:bottom">Discount Rate</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,828 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
1800000058280000.131470000019363000 0.11Capitalized Interest Interest is capitalized to real estate inventories during development and as a result of other qualifying activities. Interest capitalized as a cost of real estate inventories is included in cost of sales as related inventories are delivered. For the three and nine months ended September 30, 2024, the Company incurred and capitalized interest of $20.6 million and $57.5 million, respectively. For the three and nine months ended September 30, 2023, the Company incurred and capitalized interest of $14.4 million and $37.6 million, respectively. Previously capitalized interest included in cost of sales during the three and nine months ended September 30, 2024 was $13.6 million and $42.2 million, respectively. Previously capitalized interest included in cost of sales during the three and nine months ended September 30, 2023 was $10.0 million and $21.9 million, respectively. These amounts included interest from certain related party transactions, refer to Note 9 – Related Party Transactions for additional information. 20600000575000001440000037600000136000004220000010000000.021900000Other AssetsAs of September 30, 2024 and December 31, 2023, the Company had contract assets of $2.6 million and $6.0 million, respectively, related to lot sales and other revenue. The contract asset balance is included in other assets on the Company's consolidated balance sheets and represents cash to be received for work already performed on lot sales and other contracts. The amount of the transaction price for lot sales and other contracts remaining to be recognized as revenue for performance obligations that were not fully satisfied as of September 30, 2024 and December 31, 2023 was $0.2 million and $1.1 million, respectively. As of September 30, 2024, the Company had no deferred revenue related to lot sales and other revenue included in accrued expenses and other liabilities in the Company's consolidated balance sheets. As of December 31, 2023, the Company had $0.2 million deferred revenue related to lot sales and other revenue. The Company reduces these liabilities and recognizes revenue as development progresses and the related performance obligations are completed.260000006000000.020000011000000200000Notes and Other Debts Payable, net<div style="margin-top:10pt;text-align:justify">Amounts outstanding under notes and other debts payable, net consist of the following:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"><div>11.0% Senior Notes due July 2028</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 8.875% Senior Notes due April 2029 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Discount and deferred loan costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,339)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,857)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-

align:left;vertical-align:middle">Senior Notes, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">529,661 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">236,143 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Line of credit facility</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">207,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">315,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred loan costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,923) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,369)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Line of credit facility, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">202,477 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">307,631 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> In April 2024, the Company completed the sale to certain purchasers of $300.0 million of 8.875% senior notes (the “8.875% Senior Notes”, together with the 11.0% Senior Notes, the “Senior Notes”). The Company received the proceeds, net of fees, in April 2024. The 8.875% Senior Notes mature in April 2029. In July 2023, the Company entered into a senior unsecured note (the “Note Purchase Agreement”). The Note Purchase Agreement provided for the private placement of $250.0 million aggregate principal amount of 11.0% senior notes (the “11.0% Senior Notes”). The Company received the proceeds, net of discount and fees, in July 2023. The 11.0% Senior Notes mature in July 2028. In October 2021, the Company entered into a line of credit agreement which was amended in April 2024 (the “Amended Credit Agreement”). The Amended Credit Agreement provides for a senior unsecured borrowing of up to $455.0 million of which there was $207.4 million outstanding as of September 30, 2024. As part of the amendment, the Company wrote off $5.2 million of previously deferred financing costs associated with the line of credit facility prior to the amendment. This write-off is included in other (expense) income, net on the consolidated statements of operations. The Company may increase the borrowing capacity up to $850.0 million, under certain conditions. Funds available under the Amended Credit Agreement are subject to a borrowing base requirement which is calculated on specified percentages of our real estate inventories. The borrowings under the Amended Credit Agreement bear interest at a daily simple Secured Overnight Financing Rate (“SOFR”) rate, a term SOFR rate, or a base rate (in each case calculated in accordance with the Amended Credit Agreement), plus, in each case, an applicable margin. The applicable margin is adjusted by reference to a grid based on a leverage ratio calculated in accordance with the Amended Credit Agreement. As of September 30, 2024, the applicable margin was 3.40%. The Amended Credit Agreement matures in April 2027. As of September 30, 2024, the interest rate on the loan was 8.23%. The Amended Credit Agreement and the Note Purchase Agreement contain certain restrictive financial covenants, such as requirements for the Company to maintain a minimum liquidity balance, minimum tangible net worth, and leverage and interest coverage ratios. The 8.875% Senior Notes do not contain financial covenants. As of September 30, 2024, the Company was in compliance with all financial covenants. Our Senior Notes are not secured, however, the agreements governing the Senior Notes contain some restrictions on secured debt and other transactions. Our Senior Notes are fully and unconditionally guaranteed on an unsecured basis, jointly and severally, by most of our homebuilding segment subsidiaries. The Senior Notes are redeemable in whole or in part at any time at our option, with a standard make whole provision until July 17, 2025, then at premiums that vary based upon the remaining term of the Senior Notes to be redeemed. Amounts outstanding under notes and other debts payable, net consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr>

<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle"> 11.0% Senior Notes due July 2028 </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> 8.875% Senior Notes due April 2029 </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Discount and deferred loan costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,339)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,857)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Senior Notes, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">529,661 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">236,143 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Line of credit facility</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">207,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">315,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred loan costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,923)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,369)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Line of credit facility, net</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">202,477 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">307,631 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.110250000000250000000.088753000000000203390001385700052966100023614300020740000031500000049230007369000202477000320477000315000000492300073690002024770003204770003150000004923000736900020247700032047700

completion of certain public facilities. The Company had $115.8 million and $109.3 million of performance bonds outstanding as of September 30, 2024 and December 31, 2023, respectively.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Warranty—Estimated future direct warranty costs are accrued and charged to cost of sales in the period when the related homebuilding revenues are recognized. Changes in the Company's warranty accrual are detailed in the table below:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:41.916%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.732%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning warranty accrual</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">49,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">46,227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">48,949 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">46,657 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warranty provision</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warranty payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,635)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3,547)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(6,593)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(6,151)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending warranty accrual</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,384 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,668 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,384 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px

0;text-align:right;vertical-align:bottom">45,668 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Operating Leases—The Company primarily enters into operating leases for the right to use office space, model homes, and computer and office equipment, which have remaining lease terms that range from less than 1 year up to 7 years and often include one or more options to renew. The weighted average remaining lease term as of September 30, 2024 and December 31, 2023 was 4.6 and 5.7 years, respectively. Renewal terms are included in the lease term when it is reasonably certain the option will be exercised. During June and July 2024, the Company sold model homes which generated home sales revenue of $4.2 million and cost of sales of $3.5 million during the three months ended September 30, 2024 and $64.9 million and $61.5 million, respectively, during the nine months ended September 30, 2024. These model homes were immediately leased back for terms ranging from 3 to 36 months. The Company determined that control of the model homes transferred to the buyer and, as a result, the transaction qualified as a sale. All of the leases from the transaction are accounted for as operating leases and the Company recorded right-of-use assets and lease liabilities of $13.6 million in the accompanying consolidated balance sheets. The Company established a right-of-use asset and a lease liability based on the present value of future minimum lease payments at the commencement date of the lease, or, if subsequently modified, the date of modification for active leases. As the rate implicit in each lease is not readily determinable, the Company’s incremental borrowing rate is used in determining the present value of future minimum payments as of the commencement date. The weighted average rate as of September 30, 2024 and December 31, 2023 was 8.1% and 5.5%, respectively. Lease components and non-lease components are accounted for as a single lease component. As of September 30, 2024, the Company had $24.8 million and $25.9 million recognized as a right-of-use asset and lease liability, respectively, which are presented on the consolidated balance sheets within other assets and accrued expenses and other liabilities, respectively. As of December 31, 2023, the Company had $11.9 million and $13.1 million recognized as a right-of-use asset and lease liability, respectively. Operating lease expense for the three and nine months ended September 30, 2024 was $0.8 million and $2.4 million, respectively, and is included in general and administrative expenses on the consolidated statements of operations. Operating lease expense for the three and nine months ended September 30, 2023 was $0.9 million and $2.8 million, respectively. </div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Future minimum payments under the noncancelable operating leases in effect at September 30, 2024 were as follows (dollars in thousands):</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,340 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Discount</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,473)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,867 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Commitments and Contingencies Legal—The Company is currently involved in various legal actions and proceedings that arise from time to time and may be subject to similar or other legal and/or regulatory actions in the future. The Company is currently unable to estimate the likelihood of an unfavorable result in any such proceeding that could have a material adverse effect on the Company’s results of operations, financial position, or liquidity. In the fourth quarter of 2021, three insurers paid $14.9 million on behalf of the Company and others to settle a wrongful death suit. The insurers contend they are entitled to seek reimbursement from the Company for some or all of such amounts, which the Company disputes. During October 2023, one of the insurers filed a lawsuit seeking reimbursement and the two other insurers subsequently asserted reimbursement claims in the lawsuit. However, at this time the Company is unable to predict the outcome of the insurers’ claims against the Company or estimate the amount of any potential damages associated therewith. Performance Obligations—In the ordinary course of business, and as part of the entitlement and development process, the Company’s subsidiaries are required to provide performance bonds to assure completion of certain public facilities. The Company had $115.8 million and $109.3 million of performance bonds outstanding as of September 30, 2024 and December 31, 2023, respectively. <span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:700;line-height:120%">Warranty—Estimated future direct warranty costs are accrued and charged to cost of sales in the period when the related homebuilding revenues are recognized. Changes in the Company's warranty accrual are detailed in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:41.916%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.732%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning warranty accrual</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">49,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">46,227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">48,949 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">46,657 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warranty provision</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warranty payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,635)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3,547)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(6,593)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(6,151)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending warranty accrual</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,384 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,668 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,384 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,668 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <div style="margin-top:10pt;text-

align:justify;text-indent:36pt">Operating Leases— The Company primarily enters into operating leases for the right to use office space, model homes, and computer and office equipment, which have remaining lease terms that range from less than 1 year up to 7 years and often include one or more options to renew. The weighted average remaining lease term as of September 30, 2024 and December 31, 2023 was 4.6 and 5.7 years, respectively. Renewal terms are included in the lease term when it is reasonably certain the option will be exercised. During June and July 2024, the Company sold model homes which generated home sales revenue of $4.2 million and cost of sales of $3.5 million during the three months ended September 30, 2024 and $64.9 million and $61.5 million, respectively, during the nine months ended September 30, 2024. These model homes were immediately leased back for terms ranging from 3 to 36 months. The Company determined that control of the model homes transferred to the buyer and, as a result, the transaction qualified as a sale. All of the leases from the transaction are accounted for as operating leases and the Company recorded right-of-use assets and lease liabilities of $13.6 million in the accompanying consolidated balance sheets. The Company established a right-of-use asset and a lease liability based on the present value of future minimum lease payments at the commencement date of the lease, or, if subsequently modified, the date of modification for active leases. As the rate implicit in each lease is not readily determinable, the Company's incremental borrowing rate is used in determining the present value of future minimum payments as of the commencement date. The weighted average rate as of September 30, 2024 and December 31, 2023 was 8.1% and 5.5%, respectively. Lease components and non-lease components are accounted for as a single lease component. As of September 30, 2024, the Company had $24.8 million and $25.9 million recognized as a right-of-use asset and lease liability, respectively, which are presented on the consolidated balance sheets within other assets and accrued expenses and other liabilities, respectively. As of December 31, 2023, the Company had $11.9 million and $13.1 million recognized as a right-of-use asset and lease liability, respectively. Operating lease expense for the three and nine months ended September 30, 2024 was $0.8 million and $2.4 million, respectively, and is included in general and administrative expenses on the consolidated statements of operations. Operating lease expense for the three and nine months ended September 30, 2023 was $0.9 million and $2.8 million, respectively. </div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Future minimum payments under the noncancelable operating leases in effect at September 30, 2024 were as follows (dollars in thousands):</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,340 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Discount</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,473)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,867 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 31490000001211580000010930000OEstimated future direct warranty costs are accrued and charged to cost of sales in the period when the related homebuilding revenues are recognized. Changes in the Company's warranty accrual are detailed in the table below: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:41.916%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.726%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.732%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td>

<td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning warranty accrual</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">49,262 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">46,227 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">48,949 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:middle">46,657 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warranty provision</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,988 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">6,028 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Warranty payments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,635)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(3,547)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(6,593) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(6,151)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending warranty accrual</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,384 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,668 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">48,384 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,668 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4926200046227000489490004665700017570002988000602800051620002635000354700065930006151000483840004566800048384000456
Future minimum payments under the noncancelable operating leases in effect at September 30, 2024 were as follows (dollars in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.123%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,508 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

6,193 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,770 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,576 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,535 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,340 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Discount</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,473)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Present value of lease liabilities</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,867 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
27580009508000619300037700002576000553500030340000447300025867000Related Party Transactions The Company continues to pay for certain costs on behalf of Landsea Holdings Corporation (“Landsea Holdings”) which was previously the majority stockholder of the Company. The Company records a due from affiliate balance for all such payments. As of September 30, 2024 and December 31, 2023, the Company had a net receivable due from affiliates balance of $4.5 million and $3.5 million, respectively. In March 2024, Landsea Holdings, the Company’s then-majority stockholder, completed a registered secondary offering of the Company’s common stock. The Company did not purchase any shares of common stock that were sold by Landsea Holdings in the offering. The Company paid costs, fees, and expenses for the offering of $0.6 million, and Landsea Holdings received all net proceeds from the sale. Landsea Holdings no longer owns greater than 50% of the Company’s common stock upon completion of the offering. As a result, the Company no longer qualifies as a “controlled company” under The Nasdaq Stock Market LLC listing standards. In August 2023, the Company repurchased from the underwriters, at the public offering price of $9.75 per share, 800,000 shares of common stock that were sold by Green Investment Alpha Limited (“Green Investment”), a beneficial owner of the Company, in a registered secondary offering, for a total purchase price of $7.8 million. The Company paid costs, fees, and expenses for the offering of $0.3 million, and Green Investment received all net proceeds from the sale. In October 2024, Green Investment reimbursed the Company for the costs, fees and expenses incurred during the offering. Green Investment no longer qualified as a related party upon the completion of the offering. In June 2023, the Company repurchased from the underwriters, at the public offering price of $7.50 per share, 443,478 shares of common stock that were sold by Landsea Holdings, the Company’s then-majority stockholder, in a registered secondary offering, for a total purchase price of $3.3 million. The Company paid costs, fees, and expenses for the offering of $0.8 million, and Landsea Holdings received all net proceeds from the offering. In June 2022, Landsea Capital Fund, who was under common control with the Company at the time of the transaction, contributed $55.0 million to the LCF JV. The LCF JV, which is consolidated by the Company, used these proceeds to purchase undeveloped land from the Company. The Company distributed $4.3 million and $18.5 million to Landsea Capital Fund during the three and nine months ended September 30, 2024, respectively. The Company distributed $6.7 million and $8.6 million to Landsea Capital Fund during the three and nine months ended September 30, 2023, respectively. All intercompany transactions between the Company and the LCF JV have been eliminated upon consolidation. In December 2021, the Company sold model homes to a related party for total consideration of $15.2 million. As part of this transaction, the Company leased back these models. The leases completed in April 2024. The total amount of rent payments made during the nine months ended September 30, 2024 were $0.2 million. There were no payments made under this contract during the three months ended September 30, 2024. The total amount of rent payments made during the three and nine months ended September 30, 2023 were $0.2 million and $0.6 million, respectively. As the leases ended prior to September 30, 2024, we have no remaining right-of-use asset or lease liability balances associated with this transaction. As of December 31, 2023, we had right-of-use asset and lease liability balances of $0.5 million and $0.5 million, respectively. In July 2021, the Company entered into a landbank agreement for a project in its California segment with a related party. The Company made regular payments to the related party based on an annualized rate of 7% of the undeveloped land costs while the land was being developed and purchased the lots at a predetermined price of $28.9 million. The total amount of interest payments made during the nine months ended September 30, 2024 was less than $0.1 million and the Company did not make any such payments during the three months ended September 30, 2024. The total amount of interest payments made during the three and nine months ended September 30, 2023 was $0.1 million and $0.5 million, respectively. During the nine months ended September 30, 2024, payments of $4.0 million were made to purchase the remaining land at the conclusion of the agreement during April 2024. No such payments were made during the three months ended September 30, 2024. During the three and nine months ended September 30, 2023, payments of $3.0 million and $7.0 million, including fees, were made to purchase developed lots from the related party, respectively. Capitalized interest included in real estate inventories on the consolidated balance sheets associated with this transaction was less than $0.1 million as of September 30, 2024 and was $1.0 million as of December 31, 2023. Previously capitalized related party interest included in cost of sales during the three and nine months ended September 30, 2024 was $0.1 million and $0.6 million, respectively. Previously capitalized related party interest included in cost of sales during the three and nine months ended September 30, 2023 was $0.4 million and $0.8 million, respectively. Landsea Holdings holds a series of notes payable to affiliated entities of its parent. The cash Landsea Holdings received from this debt was previously utilized to partially fund operations of the Company. Related party interest incurred by Landsea Holdings was historically pushed down to the Company and reflected on the consolidated balance sheets of the Company, primarily in real estate inventories, and on the consolidated statements of operations in cost of sales. Refer to Note 5 - Capitalized Interest for further detail. As the Company did not guarantee the notes payable nor have any obligations to repay the notes payable, and as the notes payable were not assigned to the Company, the notes payable do not represent a liability of the Company and accordingly have not been reflected in the consolidated balance sheets. Additionally, in connection with the Merger (as defined below), the Company is precluded from repaying Landsea Holdings’ notes payable to the affiliated entities of its parent. Therefore, beginning January 7, 2021, additional interest from these notes payable is no longer pushed down to the Company. Capitalized interest included in real estate inventories on the consolidated balance sheets associated with this transaction was $0.3 million and $0.4 million as of September 30, 2024 and December 31, 2023, respectively. Previously capitalized related party interest included in cost of sales during both the three and nine months ended September 30, 2024 was $0.1 million. Previously capitalized related party interest included in cost of sales during the three and nine months ended September 30,

2023 was $0.3 million and $1.6 million, respectively.450000035000006000000.509.75800000780000003000007.5044347833000008000005500000043000001850000067000008600000152000 Taxes Income taxes for the three and nine months ended September 30, 2024 was $3.5 million and $4.8 million, respectively. Income taxes for the three and nine months ended September 30, 2023 was $3.1 million and $6.3 million, respectively. The effective tax rate for the three and nine months ended September 30, 2024 was 23.5% and 24.0% compared to a provision of 24.4% and 24.5% for the three and nine months ended September 30, 2023. The difference between the statutory tax rate and the effective tax rate for the three and nine months ended September 30, 2024 is primarily related to state income taxes net of federal income tax benefits and estimated deduction limitations for executive compensation under Section 162(m), partially offset by tax credits for energy-efficient homes. The difference between the statutory tax rate and the effective tax rate for the three and nine months ended September 30, 2023 is primarily related to state income taxes net of federal income tax benefits and estimated deduction limitations for executive compensation under Section 162(m), partially offset by tax credits for energy-efficient homes.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The accounting for deferred taxes is based upon estimates of future results. Differences between the anticipated and actual outcomes of these future results could have a material impact on the Company's consolidated results of operations or financial position. Also, changes in existing federal and state tax laws and tax rates could affect future tax results and the valuation of the Company's deferred tax assets.</div>3500000480000031000006300000.2350.2400.2440.2455Segment Reporting<div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company is engaged in the acquisition, development, and sale of homes and lots in multiple states across the country. The Company is managed by geographic location and each of the six geographic regions targets a wide range of buyer profiles including: first time, move-up, and luxury homebuyers. </div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Management of the six geographic regions report to the Company's chief operating decision makers ("CODMs"), the Chief Executive Officer and Chief Operating Officer of the Company. The CODMs review the results of operations, including total revenue and pretax income to assess profitability and to allocate resources. Accordingly, the Company has presented its operations as the following six reportable segments:</div><div style="margin-top:10pt;padding-left:36pt;text-align:justify;text-indent:-18pt">•Arizona</div><div style="padding-left:36pt;text-align:justify;text-indent:-18pt">•California</div><div style="padding-left:36pt;text-align:justify;text-indent:-18pt">•Colorado</div><div style="padding-left:36pt;text-align:justify;text-indent:-18pt">•Florida</div><div style="padding-left:36pt;text-align:justify;text-indent:-18pt">•Metro New York</div><div style="padding-left:36pt;text-align:justify;text-indent:-18pt">•Texas</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The Company has also identified its Corporate operations as a non-operating segment, as it serves to support the homebuilding operations through functional departments such as executive, finance, treasury, human resources, accounting, and legal. The majority of Corporate personnel and resources are primarily dedicated to activities relating to operations and are allocated based on each segment's respective percentage of assets, revenue, and dedicated personnel. </div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following table summarizes total revenue and pretax income by segment:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:41.737%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.671%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Arizona</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">95,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">69,308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">282,737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">California</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">96,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,982 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Colorado</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Florida</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Metro New York</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Texas</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">338,472 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">277,348 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,063,656 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">812,332 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pretax income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Arizona</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,826 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">California</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Colorado</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,913)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Florida</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,026 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,850 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Metro New York</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(636)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(917)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,885)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,818)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Texas</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,142)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,383)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,880)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,144)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Total pretax income for reportable segments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,787 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,126 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,585 </td><td

style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,041 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,898) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,577)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,387)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,246)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total pretax income</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,889 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,549 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,198 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,795 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table summarizes total assets by segment: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Arizona</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">328,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">336,424 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">California</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">444,524 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">479,218 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Colorado</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">34,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">27,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Florida</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">458,568 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">425,154 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Metro New York</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">38,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">42,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Texas</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">361,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">60,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:middle">Total assets for reportable segments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,666,251 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,370,338 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">60,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,726,611 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,471,232 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table> Included in the Corporate segment assets is cash and cash equivalents of $26.5 million and $65.2 million as of September 30, 2024 and December 31, 2023, respectively. As of September 30, 2024 goodwill of $87.0 million, $47.9 million and $20.7 million was allocated to the Texas, Florida, and Arizona segments, respectively. As of December 31, 2023, goodwill of $47.9 million and $20.7 million was allocated to the Florida and Arizona segments, respectively. </div>666<div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following table summarizes total revenue and pretax income by segment: </div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:41.737%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.808%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.671%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Arizona</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">95,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">69,308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">282,737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">California</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">96,900 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,982 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">363,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">270,756 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Colorado</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Florida</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">75,880 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,058 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279,992 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320,740 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Metro New York</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,475 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,649 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Texas</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,729 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">338,472 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">277,348 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,063,656 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">812,332 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Pretax income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Arizona</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,792 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,253 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,625 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,826 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">California</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,795 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Colorado</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,913)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Florida</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,026 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,850 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Metro New York</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(636)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(917)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,885)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,818)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Texas</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,142)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,383)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,880)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,144)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Total pretax income for reportable segments</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,787 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,126 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,585 </td><td

style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,041 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,898) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,577)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,387)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,246)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total pretax income</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,889 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,549 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,198 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,795 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
9508200069308000282737000215000000969000001039820003630050002707560001888100003793600007588000010405800027999200032
19130000202600043780007850000239930000-636000-917000-2885000-1818000-1142000-1383000-5880000-
41440001778700017126000385850004004100 0-2898000-4577000-18387000-14246000148890001254900020198000025795000<div
style="margin-top:10pt;padding-left:54pt;text-align:justify;text-indent:-18pt">The following table summarizes total assets by segment: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td
style="width:1.0%"></td><td style="width:70.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td
style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">September 30, 2024</td><td colspan="3"
style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">
December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:middle">Assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr>
<tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Arizona</td><td
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">328,313 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">336,424 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">California</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">444,524 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">479,218 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:middle">Colorado</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">34,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">27,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr>
<tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">Florida</td><td
colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">458,568 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">425,154 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3"
style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Metro New York</td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">38,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">42,047 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Texas</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">361,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">60,255 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:middle">Total assets for reportable segments</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,666,251 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,370,338 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:middle">Corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">60,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,726,611 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,471,232 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr></table>
328313000336424000445240004792180003433700027240000458568000425154000387600004204700036174900060255000166625100015
Value ASC 820, Fair Value Measurement, defines fair value as the price that would be received for selling an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date and requires assets and liabilities carried at fair value to be classified and disclosed in the following three categories: Level 1 — Quoted prices for identical instruments in active markets. Level 2 — Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are inactive; and model-derived valuations in which all significant inputs and significant value drivers are observable in active markets at measurement date. Level 3 — Valuations derived from techniques where one or more significant inputs or significant value drivers are unobservable in active markets at measurement date. The following table presents carrying values, excluding any discounts or deferred loan costs, and estimated fair values of financial instruments: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.795%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Hierarchy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Line of credit facility (1) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">207,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">207,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">315,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>11.0% Senior Notes</div></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">273,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">257,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>8.875% Senior Notes</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">316,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Carrying amount approximates fair value due to the variable interest rate terms of this loan. The carrying values of receivables, deposits, and other assets as well as accounts payable and accrued liabilities approximate the fair value for these financial instruments based upon an evaluation of the underlying characteristics, market data, and because of the short period of time between origination of the instruments and their expected realization. The fair value of cash and cash equivalents is classified in Level 1 of the fair value hierarchy. Non-financial assets such as real estate inventories and goodwill are measured at fair value on a non-recurring basis using a discounted cash flow approach with Level 3 inputs within the fair value hierarchy. This measurement is performed when events and circumstances indicate the asset's carrying value is not fully recoverable. During the three and nine months ended September 30, 2024, it was determined that real estate inventories with a carrying value of $6.6 million within one community in the Florida segment were not expected to be fully recoverable. Accordingly, a real estate inventories impairment charge was recognized in the amount of $0.8 million to reflect the estimated fair value of the community of $5.8 million. During the nine months ended September 30, 2023, it was determined that real estate inventories with a carrying value of $24.1 million within one community in the California segment was not expected to be fully recoverable. Accordingly, a real estate inventories impairment charge was recognized in the amount of $4.7 million to reflect the estimated fair value of the community of $19.4 million. No additional impairments were recorded during the three months ended September 30, 2023. Refer to Note 4 – Real Estate Inventories for additional information. <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:120%">The following table presents carrying values, excluding any discounts or deferred loan costs, and estimated fair values of financial instruments: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:26.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.795%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Hierarchy</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Line of credit facility (1) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">207,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">207,400 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">315,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">315,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 11.0% Senior Notes </td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">273,750 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">257,500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 8.875% Senior Notes </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">316,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Carrying amount approximates fair value due to the variable interest rate terms of this loan.2074000002074000003150000003150000000.1102500000002737500025000000025750000000.088753000000000316875000006600000066000000Based Compensation The following table presents a summary of the Company's nonvested performance share units ("PSUs") and restricted stock units ("RSUs") for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.124%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Awards</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Nonvested, at December 31, 2023 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(275)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Nonvested, at September 30, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,700 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table presents a summary of the Company's stock options activity for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.764%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price per Share</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Contractual Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3"

style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Options outstanding at December 31, 2023 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">684 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(137)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Options outstanding at September 30, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">742 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.44 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.30</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Options exercisable at September 30, 2024</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">8.40 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">7.62</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Stock-based compensation expense totaled $1.0 million and $2.5 million during the three and nine months ended September 30, 2024, respectively, and is included in general and administrative expenses on the consolidated statements of operations. For the three and nine months ended September 30, 2023, stock-based compensation expense totaled $0.9 million and $2.2 million, respectively. The following table presents a summary of the Company's outstanding RSUs and PSUs, assuming the current estimated level of performance achievement: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.818%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(in thousands, except period)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested units</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining cost on unvested units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,547 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining vesting period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.83 years</td></tr></table></div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">Stock-based compensation expense associated with the outstanding RSUs and PSUs is measured using the grant date fair value which is based on the closing price as of the grant date. The expense associated with the PSUs also incorporates the estimated achievement of the established performance criteria at the end of each reporting period until the performance period ends.</div><div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following table presents a summary of the Company's nonvested performance share units ("PSUs") and restricted stock units ("RSUs") for the nine months ended September 30, 2024:</div><div style="margin-top:10pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.344%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.124%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Awards</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant Date Fair Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Nonvested, at December 31, 2023</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.64 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(275)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Nonvested, at September 30, 2024 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,700 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 14880008.745260008.642750009.33390009.4417000008.60 The following table presents a summary of the Company's stock options activity for the nine months ended September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.233%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.764%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Exercise Price per Share</td><td colspan="3" style="padding:0 1pt"></td>

<td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Remaining Contractual Term</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate Intrinsic Value</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Options outstanding at December 31, 2023 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">684 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Granted</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">303 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Exercised</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(108) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.37 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Forfeited</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(137)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Options outstanding at September 30, 2024</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">742 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9.44 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">8.30</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Options exercisable at September 30, 2024</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">260 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">8.40 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt;text-align:right;vertical-align:bottom">7.62</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6840008.08
30300012.441080008.3713700010.137420009.44P8Y3M18D2175002600008.40P7Y7M13D10240001000000.025000009000002200000 The following table presents a summary of the Company's outstanding RSUs and PSUs, assuming the current estimated level of performance achievement: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.818%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">(in thousands, except period)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unvested units</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,700 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining cost on unvested units</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,547 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remaining vesting period</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.83 years</td></tr></table> 17000003547000P2Y9M29DStockholders' Equity The Company's authorized capital stock consists of 500.0 million shares of common stock with a par value of $0.0001 per share and 50.0 million shares of preferred stock with a par value of $0.0001 per share. As of September 30, 2024, there were 41.7 million shares of common stock issued and 36.3 million outstanding, and no shares of preferred stock issued or outstanding. All outstanding shares of common stock are validly issued, fully paid, and nonassessable. Stock Repurchases In March 2023, the Board of Directors authorized a stock repurchase program allowing for the repurchase of up to $10.0 million worth of common stock, with an expiration of December 31, 2023. In July 2023, the Board of Directors authorized additional capacity of approximately $3.3 million, with an expiration date of December 31, 2023, and an additional $10.0 million with no stated expiration date. In October 2023, the Board of Directors authorized additional capacity of $20.0 million with no stated expiration date. No additional stock repurchase authorizations occurred during the nine months ended September 30, 2024. During the nine months ended September 30, 2024, the Company repurchased 534,436 shares of common stock for a total of $6.4 million, excluding commissions, which was recorded as a reduction to additional paid-in capital. During the three months ended September 30, 2024, the Company did not repurchase any shares of common stock. As of September 30, 2024, the Company had approximately $2.5 million in remaining capacity from previous authorizations. During the three and nine months ended September 30, 2023, the Company repurchased 1,391,867 and 2,360,736 shares of common stock for a total of $13.7 million and $21.2 million, respectively, excluding commissions, which was recorded as a reduction to additional paid-in capital. A portion of these shares were repurchased directly from the Company's majority shareholder at the time. Refer to Note 9 – Related Party Transactions for additional information. The timing and amount of repurchases are based on a variety of factors such as the market price of the Company's common stock, corporate and contractual requirements, market and economic conditions, and legal requirements. Merger Transaction On August 31, 2020, Landsea Homes and Landsea Holdings entered into an Agreement and Plan of Merger (the "Merger Agreement") with LF Capital Acquisition Corp. ("LF Capital") and LFCA Merger Sub, Inc. (the "Merger Sub"), a direct, wholly-owned subsidiary of LF Capital. The Merger Agreement provided for, among other things, the merger of Merger Sub with and into Landsea Homes Incorporated ("LHI"), previously a wholly-owned subsidiary of Landsea Holdings, with LHI continuing as the surviving corporation (the "Merger"). On January 7, 2021 (the "Closing Date"), the Merger was consummated pursuant to the Merger Agreement (the "Closing"). The name of LF Capital was changed at that time to Landsea Homes Corporation. Upon closing of the Merger, Level Field Capital, LLC (the "Sponsor") held 1.0 million shares that were subject to surrender and forfeiture for no consideration in the event the common stock did not reach certain thresholds during the 24-month period following the closing of the Merger (the "Earnout Shares"). The Sponsor transferred 0.5 million Earnout Shares to Landsea Holdings. In January 2023, the Company concluded that the threshold for the Earnout Shares was not met and therefore those shares were forfeited and cancelled. Warrants As of September 30, 2024, there were 15,525,000 outstanding warrants consisting entirely of public warrants (the "Warrants"). At the time of the Merger, the Warrant Agreement was amended so that each public warrant is exercisable at $1.15 for one tenth of a share of common stock. As part of the amendment, each holder of the public warrants received $1.85 per warrant for a total of $28.7 million paid by the Company upon closing of the Merger. The Warrants will expire five years after the completion of the Merger or earlier upon redemption or liquidation. The Company may call the public warrants for redemption: • in whole and not in part; • at a price of $0.01 per warrant; • upon a minimum of 30 days' prior written notice of redemption; and • if, and only if, the last reported closing price of the shares equals or exceeds $18.00 per share for any 20 trading days within a 30-trading day period ending on the third trading day prior to the date on which the Company sends the notice of redemption to the warrant holders. If the Company calls the public warrants for redemption, management will have the option to require all holders that wish to exercise the public warrants to do so on a "cashless basis," as described in the Warrant Agreement. The exercise price and number of common shares issuable upon exercise of the Warrants may be adjusted in certain circumstances including in the event of a share dividend, or recapitalization, reorganization, merger or consolidation. However, the Warrants will not be adjusted for issuance of common shares at a price below its exercise price. Additionally, in no event will the Company be required to net cash settle the Warrants shares. Accordingly, the Warrants may expire worthless. 500000000.00.000150000000.00.000141700000363000000010000000.033000001000000020000000053443664000000250000013918672360Per Share The following table sets forth the computation of basic and diluted earnings per share ("EPS") for the three and nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%">

</td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands, except share and per share amounts)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding - basic</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,279,056 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,336,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,252,957 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,402,507 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">112,487 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,251 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of share-based awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding – diluted</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,497,337 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,440,392 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,548,768 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,549,035 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.22 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.39 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.42 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>The Company excluded 1.8 million and 0.2 million common stock equivalents from diluted EPS related to antidilutive equity instruments during the three and nine months ended September 30, 2024, respectively. For the three months ended September 30, 2024, the antidilutive effect is primarily attributable to the warrants. During the three months ended September 30, 2024, the average stock price of the Company was below the strike price of the warrants, whereas during the nine months ended September 30, 2024, the average stock price exceeded the warrants' strike price. The Company excluded 2.0 million and 2.2 million common stock equivalents from diluted EPS related to antidilutive equity instruments during the three and nine months ended September 30, 2023, respectively<div style="margin-top:10pt;text-align:justify;text-indent:36pt">The following table sets forth the computation of basic and diluted earnings per share ("EPS") for the three and nine months ended September 30, 2024 and 2023:</div><div style="margin-top:10pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.355%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.794%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">(dollars in thousands, except share and per share amounts)</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to common stockholders</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,110 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,761 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding – basic</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,279,056 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,336,100 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,252,957 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,402,507 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,586 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,487 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,251 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Dilutive effect of share-based awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176,974 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding – diluted</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,497,337 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,440,392 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,548,768 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,549,035 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Earnings per share</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.39 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-

top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.22 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.39 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">0.42 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
1111000085960001418500016761000362790563833610036252957394025070035860112487011525101057941042921769741465283649735
Disclosures of Cash Flow Information The following table presents certain supplemental cash flow information: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental disclosures of cash flow information</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Interest paid, net of amounts capitalized</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Income taxes paid</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental disclosures of non-cash investing and financing activities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Change in right-of-use assets for new, modified, or terminated operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Conversion of deferred offering costs to debt issuance costs</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table presents certain supplemental cash flow information: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.791%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">(dollars in thousands)</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental disclosures of cash flow information</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Interest paid, net of amounts capitalized</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Income taxes paid</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Supplemental disclosures of non-cash investing and financing activities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Change in right-of-use assets for new, modified, or terminated operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Conversion of deferred offering costs to debt issuance costs</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:120%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 0087990000873600016337000338000514000005200000falsefalsefalsefalse

"