

Component: (Network and Hypercube)	
Network	01-Balance Sheet ( <a href="http://xbrlsite.com/report/role/BalanceSheet">http://xbrlsite.com/report/role/BalanceSheet</a> )
Hypercube	Balance Sheet [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Assets [Roll Up]</b>		
Current Assets	\$ 500	\$ 0
Noncurrent Assets	3,000	0
Assets	<u>\$ 3,500</u>	<u>\$ 0</u>
<b>Liabilities and Equity [Roll Up]</b>		
<b>Liabilities [Roll Up]</b>		
Current Liabilities	\$ 0	\$ 0
Noncurrent Liabilities	0	0
Liabilities	<u>0</u>	<u>0</u>
<b>Equity [Roll Up]</b>		
Equity Attributable to Controlling Interests	3,000	0
Equity Attributable to Noncontrolling Interests	500	0
Equity	<u>3,500</u>	<u>0</u>
Liabilities and Equity	<u>\$ 3,500</u>	<u>\$ 0</u>

Component: (Network and Hypercube)	
Network	02-Net Assets ( <a href="http://xbrlsite.com/report/role/NetAssets">http://xbrlsite.com/report/role/NetAssets</a> )
Hypercube	Net Assets [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Net Assets [Roll Up]</b>		
Assets	\$ 3,500	\$ 0
Liabilities	0	0
Net Assets	\$ 3,500	\$ 0

Component: (Network and Hypercube)	
Network	03-Income Statement ( <a href="http://xbrlsite.com/report/role/IncomeStatement">http://xbrlsite.com/report/role/IncomeStatement</a> )
Hypercube	Income Statement [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Net Income [Roll Up]</b>		
Revenues	\$	7,000
(Expenses)		(3,000)
Gains		1,000
(Losses)		(2,000)
Net Income	\$	3,000

Component: (Network and Hypercube)	
Network	04-Income Statement (Alternative) ( <a href="http://xbrlsite.com/report/role/IncomeStatementAlternative">http://xbrlsite.com/report/role/IncomeStatementAlternative</a> )
Hypercube	Income Statement Alternative [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Net Income [Roll Up]</b>		
Income from Normal Activities of Entity	\$	2,000
Income from Peripheral or Incidental Transactions of Entity		1,000
Net Income	\$	3,000

Component: (Network and Hypercube)	
Network	05-Comprehensive Income ( <a href="http://xbrlsite.com/report/role/ComprehensiveIncome">http://xbrlsite.com/report/role/ComprehensiveIncome</a> )
Hypercube	Comprehensive Income [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Comprehensive Income [Roll Up]</b>		
Net Income	\$	3,000
Other Comprehensive Income		0
Comprehensive Income	\$	3,000

Component: (Network and Hypercube)	
Network	06-Cash Flow ( <a href="http://xbrlsite.com/report/role/CashFlow">http://xbrlsite.com/report/role/CashFlow</a> )
Hypercube	Cash Flow [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Net Cash Flow [Roll Up]</b>		
Net Cash Flow from Operating Activities	\$	1,500
Net Cash Flow from Investing Activities		1,000
Net Cash Flow from Financing Activities		1,000
Net Cash Flow	\$	3,500
<b>Assets [Roll Forward]</b>		
Assets, Beginning	\$	0
Net Cash Flow		3,500
Assets, Ending	\$	3,500

Component: (Network and Hypercube)	
Network	07-Prior Period Errors ( <a href="http://xbrlsite.com/report/role/PriorPeriodErrors">http://xbrlsite.com/report/role/PriorPeriodErrors</a> )
Hypercube	Prior Period Errors [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Report Date [Dimension]	Period [Aspect]	
		2024-12-31	2023-12-31
<b>Equity [Adjustment]</b>			
Equity, Originally Stated	Prior Report [Member]		\$ 2,000
Changes in Accounting Policy	Current Report [Member]		(1,500)
Correction of an Error	Current Report [Member]		(500)
Equity, Restated	Current Report [Member]	\$ 3,500	\$ 0

Component: (Network and Hypercube)	
Network	08-Prior Period Errors (Alternative) ( <a href="http://xbrlsite.com/report/role/PriorPeriodErrorsAlternative">http://xbrlsite.com/report/role/PriorPeriodErrorsAlternative</a> )
Hypercube	Prior Period Errors Alternative [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]							
	2024-12-31				2023-12-31			
	Restatement [Dimension]				Restatement [Dimension]			
	Previously Stated [Member]	Changes in Accounting Policy [Member]	Correction of Error [Member]	Restated [Member]	Previously Stated [Member]	Changes in Accounting Policy [Member]	Correction of Error [Member]	Restated [Member]
Equity [Adjustment]								
Equity				3,500	2,000	(1,500)	(500)	0



Component: (Network and Hypercube)	
Network	09-Changes in Equity ( <a href="http://xbrlsite.com/report/role/ChangesInEquity">http://xbrlsite.com/report/role/ChangesInEquity</a> )
Hypercube	Changes in Equity [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-01-01   2024-12-31	
<b>Equity [Roll Forward]</b>		
Equity, Beginning	\$	0
Comprehensive Income		3,000
Investments by Owners		1,000
(Distributions to Owners)		(500)
Equity, Ending	\$	3,500

Component: (Network and Hypercube)	
Network	10-Policies ( <a href="http://xbrlsite.com/report/role/Policies">http://xbrlsite.com/report/role/Policies</a> )
Hypercube	Policies [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]
	2024-01-01   2024-12-31
Basis of Reporting [Text Block]	This is the basis of reporting.
Nature of Operations [Text Block]	This is the nature of operations.
Revenue Recognition Policy [Text Block]	This is the revenue recognition policy.

Component: (Network and Hypercube)	
Network	11-Variance Analysis ( <a href="http://xbrlsite.com/report/role/VarianceAnalysis">http://xbrlsite.com/report/role/VarianceAnalysis</a> )
Hypercube	Variance Analysis [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]		
	2024-01-01   2024-12-31		
	Scenario [Dimension]		
	Variance [Member]	Budgeted [Member]	Actual [Member]
<b>Net Income [Roll Up]</b>			
Revenues	\$ 6,000	\$ 1,000	\$ 7,000
(Expenses)	(2,000)	(1,000)	(3,000)
Gains	750	250	1,000
(Losses)	(1,000)	(1,000)	(2,000)
Net Income	\$ 3,750	\$ (750)	\$ 3,000

Component: (Network and Hypercube)	
Network	12-Segment Revenues ( <a href="http://xbrlsite.com/report/role/SegmentRevenues">http://xbrlsite.com/report/role/SegmentRevenues</a> )
Hypercube	Segment Revenues [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]				
	2024-01-01   2024-12-31				
	Segments [Dimension]				
	Alpha [Member]	Bravo [Member]	Charlie [Member]	Delta [Member]	All Segments [Member]
<b>Segment Revenues [Set]</b>					
Revenues	1,000	4,000	2,000	0	7,000

Component: (Network and Hypercube)	
Network	13-Stock Plan Activity ( <a href="http://xbrlsite.com/report/role/StockPlanActivity">http://xbrlsite.com/report/role/StockPlanActivity</a> )
Hypercube	Weighted Average Grant Date Fair Value [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]
	2024-01-01   2024-12-31
<b>Nonvested Fair Value [Roll Forward Info]</b>	
Nonvested Fair Value, Beginning	32.72
Granted	41.51
Vested	30.92
Forfeited	35.93
Nonvested Fair Value, Ending	36.92

Component: (Network and Hypercube)	
Network	14-Financial Highlights ( <a href="http://xbrlsite.com/report/role/FinancialHighlights">http://xbrlsite.com/report/role/FinancialHighlights</a> )
Hypercube	Financial Highlights [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]
	2024-01-01   2024-12-31
<b>Financial Highlights [Set]</b>	
Revenues	7,000
Comprehensive Income	3,000
Distributions to Owners	500

Component: (Network and Hypercube)	
Network	15-Accounting Equation ( <a href="http://xbrlsite.com/report/role/AccountingEquation">http://xbrlsite.com/report/role/AccountingEquation</a> )
Hypercube	Accounting Equation [Hypercube]

Reporting Entity [Aspect]	AAAAAAAAAA   <a href="http://xbrlsite.com/id">http://xbrlsite.com/id</a>
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Concept [Aspect]	Period [Aspect]	
	2024-12-31	2023-12-31
<b>Accounting Equation [Arithmetic]</b>		
Assets	\$ 3,500	\$ 0
Liabilities	0	0
Equity	3,500	0