

888 Brannan Street San Francisco, CA 94103 Airbnb tax ID number: 26-3051428

Host name: Sophia Pardis User ID: 199700232 Report generated: October 28, 2025

January 1, 2025 – October 28, 2025

Earnings report

Summary	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (USD)
Earnings	\$184,582.34	-\$6,877.65	-\$5,196.86	\$0.00	\$172,507.83

Airbnb remitted taxes: \$17,729.82 was collected from your guests and remitted to tax authorities.

Performance stats

Nights booked

722

Avg night stay

6.7

Homes

Home	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (USD)
*Stone Cabin Indoor Heated POOL W/ TENT + Firepit	\$158,904.69	-\$6,304.75	-\$4,477.02	\$0.00	\$148,122.92
*The Bond Residence@ John Hopkins! Separate Entra!	\$4,436.00	\$0.00	-\$130.98	\$0.00	\$4,305.02
*The Bond Residence@ John Hopkins!	\$4,411.70	-\$10.00	-\$132.35	\$0.00	\$4,269.35
*The Bond Residence@ John Hopkins!	\$5,255.05	-\$450.00	-\$157.65	\$0.00	\$4,647.40
*The Bond Residence@ John Hopkins! Separate Unit!	\$11,574.90	-\$112.90	-\$298.86	\$0.00	\$11,163.14

Taxes

Home	Tax withheld ³	Pass through tax ⁴	Host remitted tax ⁵	Airbnb remitted tax ⁶
*Stone Cabin Indoor Heated POOL W/ TENT + Firepit	\$0.00	\$0.00	\$0.00	\$14,487.45
*The Bond Residence@ John Hopkins! Separate Entra!	\$0.00	\$0.00	\$0.00	\$676.75

*The Bond Residence@ John Hopkins!	\$0.00	\$0.00	\$0.00	\$379.76
*The Bond Residence@ John Hopkins!	\$0.00	\$0.00	\$0.00	\$659.78
*The Bond Residence@ John Hopkins! Separate Unit!	\$0.00	\$0.00	\$0.00	\$1,526.08

Earnings types

Types	Total (USD)
Homes	\$168,031.89
Resolutions ⁷	\$4,475.94

Reporting period

Month	Gross earnings	Total (USD)
January	\$16,739.98	\$15,976.22
February	\$18,314.38	\$17,301.33
March	\$10,394.00	\$10,100.48
April	\$14,606.00	\$14,167.82
May	\$13,406.00	\$13,003.82
June	\$27,520.12	\$26,644.52
July	\$31,519.92	\$28,641.36
August	\$27,997.29	\$24,661.99
September	\$14,143.06	\$12,664.77
Oct 1 – 28	\$9,941.59	\$9,345.52

Payout methods

Payout method Total

Sophia Pardis, Checking 3078 (USD) \$172,507.83

Performance stats

Home	Nights booked	Avg night stay
*Stone Cabin Indoor Heated POOL W/ TENT + Firepit	202	2.4
*The Bond Residence@ John Hopkins! Separate Entra!	127	18.1
*The Bond Residence@ John Hopkins!	116	23.2
*The Bond Residence@ John Hopkins!	136	34

- 1 Adjustments can be reservation changes, cancellations, and more.
- 2 The Airbnb service fee is 3% for listings, 20% for experiences, and 15% for services.
- 3 Income taxes withheld.
- 4 Set by host, then collected and sent to host.
- 5 Set by Airbnb, then collected and sent to the host. Applies to certain hosts in India, Mexico, and New Zealand.
- 6 Automatically collected and paid on host's behalf in certain jurisdictions. Includes VAT/GST and occupancy tax on supply.
- 7 Reimbursements, adjustments, and extra fees.