



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

Host name: Sam Trego
User ID:
Report generated: August 29, 2026

August 1, 2025 – August 1, 2026

Earnings report

Summary	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (USD)
Earnings	\$81,529.08	-\$358.01	-\$4,383.75	\$0.00	\$76,787.32

Airbnb remitted taxes: \$9,987.08 was collected from your guests and remitted to tax authorities.

Homes

Home	Gross earnings	Adjustments ¹	Service fees ²	Tax withheld ³	Total (USD)
GH ROOM 1	\$44,956.63	-\$358.01	-\$2,526.20	\$0.00	\$42,072.42
GH ROOM 2	\$36,572.45	\$0.00	-\$1,857.55	\$0.00	\$34,714.90

Taxes

Home	Tax withheld ³	Pass through tax ⁴	Host remitted tax ⁵	Airbnb remitted tax ⁶
GH ROOM 1	\$0.00	\$0.00	\$0.00	\$5,363.04
GH ROOM 2	\$0.00	\$0.00	\$0.00	\$4,624.04

Earnings types

Types	Total (USD)
Homes	\$77,048.92
Resolutions ⁷	-\$261.60

Reporting period

Month	Gross earnings	Total (USD)
August 2025	\$6,594.40	\$6,396.57

September 2025	\$5,411.10	\$5,446.70
October 2025	\$6,390.60	\$6,119.34
November 2025	\$5,949.70	\$5,771.20
December 2025	\$5,973.70	\$5,665.87
January 2026	\$4,918.05	\$4,770.52
February 2026	\$5,802.15	\$5,562.09
March 2026	\$7,454.22	\$6,985.61
April 2026	\$6,027.60	\$5,793.35
May 2026	\$7,853.04	\$7,617.45
June 2026	\$8,229.94	\$7,557.68
July 2026	\$10,718.26	\$9,124.54
Aug 1, 2026	\$206.32	\$174.34

- 1 Adjustments can be reservation changes, cancellations, and more.
- 2 Airbnb service fees may vary based on your reservation types and fee structure. VAT may also be included where applicable. [Learn more](#)
- 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.

A	D
Item	Cost
Solar	\$36,000.00
Built In Display Units	\$20,000.00
Fireplace	\$2,000.00
Tiles on walls in living and dining space	\$8,000.00
Complete Powder room redo (Tile walls, new sink, bidet smart washlet toilet)	\$6,000.00
Motorized Shades Throughout Home	\$6,059.00
Upper Closet at top of stairs	\$1,350.00
Stone countertop at cabinet at top of stairs	\$900.00
Primary bedroom closet system	\$11,500.00
Tiles on primary accent wall	\$3,500.00
Fireplace built in, upstairs with tile work	\$3,500.00
New Carpet Downstairs	\$2,374.27
Two Bidet Washlet Toilets	\$2,000.00
Installed and Wired EV Charger in Garage	\$2,300.00
Tiles in primary bathroom walls	\$3,700.00
Total Upgrades	\$109,183.27

32nd Street Gas and Electric Bill	
January	(\$42.34)
February	(\$26.14)
March	(\$5.87)
April	(\$128.31)
May	(\$106.01)
June	\$10.29
July	\$51.33
August	\$62.87
September	\$45.33
October	(\$22.00)
November	\$14.23
December	\$42.81
2025 Gas and Electric	(\$103.81)