



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

Host name: Denis Ilic  
 User ID: 8000355  
 Report generated: March 26, 2025

# 2024

## Earnings report

Summary	Gross earnings	Adjustments <sup>1</sup>	Service fees <sup>2</sup>	Tax withheld <sup>3</sup>	Total (CAD)
Earnings	\$74,363.25 CAD	-\$41.87 CAD	-\$2,138.04 CAD	\$0.00 CAD	\$72,183.35 CAD

**Airbnb remitted taxes:** \$8,552.15 CAD was collected from your guests and remitted to tax authorities.

**Total Including 2 Units #211 & #212**

## Performance stats

Nights booked

**374**

Avg night stay

**4.1**

## Homes

House #1 is Unit 211  
 House #2 is Unit 212

Home	Gross earnings	Adjustments <sup>1</sup>	Service fees <sup>2</sup>	Tax withheld <sup>3</sup>	Total (CAD)
XXX_Modern Condo in the Heart of DT TO	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD
The Cocoa Beach Beach House - 2	\$38,516.19 CAD	\$0.00 CAD	-\$1,106.35 CAD	\$0.00 CAD	\$37,409.84 CAD
The Cocoa Beach Beach House - 1	\$35,848.02 CAD	\$0.00 CAD	-\$1,031.69 CAD	\$0.00 CAD	\$34,816.33 CAD
Cozy, Welcoming Condominium Close to CN Tower	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD
King West Gem. Comfy Prime Location	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD
Private Downtown Modern Studio Apt. in Kensington	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD
The Kensington House	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD
Robyn's home in the Junction	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD
Little Fort	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD

**Note:** Since your listings and payouts aren't in the same currency, the sum of your listings totals may not match the summary total at the top.

## Taxes

Home	Tax withheld <sup>3</sup>	Pass-through tax <sup>4</sup>	Host-remitted tax <sup>5</sup>	Airbnb remitted tax <sup>6</sup>
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XXX_Modern Condo in the Heart of DT TO	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD
The Cocoa Beach Beach House - 2	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$4,425.38 CAD
The Cocoa Beach Beach House - 1	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$4,126.77 CAD
Cozy, Welcoming Condominium Close to CN Tower	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD
King West Gem. Comfy Prime Location	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD
Private Downtown Modern Studio Apt. in Kensington	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD
The Kensington House	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD
Robyn's home in the Junction	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD
Little Fort	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD	\$0.00 CAD

## Earnings types

Types	Total (CAD)
Homes	\$72,183.35 CAD

## Monthly earnings

Month	Gross earnings	Total (CAD)
January	\$6,541.78 CAD	\$6,356.82 CAD
February	\$12,958.13 CAD	\$12,590.41 CAD
March	\$7,415.35 CAD	\$7,204.21 CAD
April	\$1,415.63 CAD	\$1,374.93 CAD
May	\$5,062.54 CAD	\$4,916.81 CAD
June	\$11,756.81 CAD	\$11,417.63 CAD
July	\$9,839.92 CAD	\$9,556.69 CAD
August	\$6,095.28 CAD	\$5,919.28 CAD
September	\$815.20 CAD	\$792.01 CAD
October	\$4,120.22 CAD	\$4,001.57 CAD
November	\$4,016.45 CAD	\$3,857.57 CAD
December	\$4,325.94 CAD	\$4,195.42 CAD

## Payout methods

Payout method	Total
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Denis Ilic, Checking .....7541 (CAD)

\$0.00 CAD

Denis Ilic, Checking .....1296 (USD)

\$50,568.04 USD

## Performance stats

Home	Nights booked	Avg night stay
XXX_Modern Condo in the Heart of DT TO	0	0
The Cocoa Beach Beach House - 2	142	5.1
The Cocoa Beach Beach House - 1	120	4
Cozy, Welcoming Condominium Close to CN Tower	0	0
King West Gem. Comfy Prime Location	0	0
Private Downtown Modern Studio Apt. in Kensington	74	3.5
The Kensington House	0	0
Robyn's home in the Junction	28	3.5
Little Fort	10	2.5

1 Adjustments can be reservation changes, cancellations, and more.

2 The host service fee for listings is 3%, and the host service fee for Experiences is 20%.

3 Income taxes withheld.

4 Set by the host, then collected and sent to the 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 the host's behalf in certain jurisdictions. Includes VAT/GST and occupancy tax on supply.