

-----Original Message-----

From: "Jacob Fey" <[JFey@spectrumam.com](mailto:JFey@spectrumam.com)>  
Sent: Tuesday, May 30, 2017 3:54pm  
Subject: Re: Audit information - 1099s

Those are the only two GL's we use for Spectrum income for Timberwood Park.

**Jacob Fey**  
Community Manager  
210-494-0659 | [SpectrumAM.com](http://SpectrumAM.com)



---

**Sent:** Tuesday, May 30, 2017 8:00 AM  
**To:** Jacob Fey  
**Subject:** Re: Audit information - 1099s

Good morning Jacob -

I hope you had a safe holiday weekend. Thank you again for this information. During the last open board meeting, I was informed that Spectrum receives income from management fees and administrative fees. Are there any other items on the P&L which reflect income for Spectrum? If so, would you be so kind to identify these line items?

-----Original Message-----

From: "Jacob Fey" <[JFey@spectrumam.com](mailto:JFey@spectrumam.com)>  
Sent: Wednesday, May 24, 2017 2:50pm  
Subject: Re: Audit information - 1099s  
Sorry for the delay response but had to get some help tracking these down.

\$90,738.36 2016  
\$140,567.44 2014  
\$126,052.70 2015

Have a great day.

**Jacob Fey**  
Community Manager  
210-494-0659 | [SpectrumAM.com](http://SpectrumAM.com)



---

**Sent:** Wednesday, May 24, 2017 8:16 AM  
**To:** Jacob Fey  
**Subject:** Audit information - 1099s

Good morning Jacob -

In the documents provided by the HOA thru Spectrum, I received copies of 3 years of 1099s for Spectrum with the following values:

\$90,738.36  
\$140,567.44  
\$126,052.70

The copies do not reflect what year each 1099 represents. I would appreciate it, if someone from Spectrum would provide me with that information.

Thank you in advance for your assistance.