Attachment No. 1

Created Date/Time: 08/26/2025 03:35:51 PM
Customer Number: 490360800
Account Number: 04903608
Service Address: 1 1/2 RUSTIC GLEN DR
Mailing Address:
CITY OF POMONA PARKS - IRRIGATION
PUBLIC WORKS DEPARTMENT

Customer/Account Transaction History

Trans Date	Transaction	Amount	Balance
8/6/2025 0:00	Payment - COPA	($3,278.69)	$0.00
8/6/2025 0:00	Cycle Billing Due: 08/27/2025	$3,278.69	$3,278.69
6/2/2025 0:00	Payment - COPA	($1,585.25)	$0.00
6/2/2025 0:00	Cycle Billing Due: 06/24/2025	$1,585.25	$1,585.25
4/2/2025 0:00	Payment - COPA	($468.73)	$0.00
4/2/2025 0:00	Cycle Billing Due: 04/23/2025	$468.73	$468.73
2/11/2025 0:00	Payment - COPA	($2,369.43)	$0.00
2/11/2025 0:00	Cycle Billing Due: 03/05/2025	$2,369.43	$2,369.43
12/3/2024 0:00	Payment - COPA	($465.57)	$0.00
12/3/2024 0:00	Cycle Billing Due: 01/06/2025	$465.57	$465.57
10/1/2024 0:00	Payment - COPA	($1,166.59)	$0.00
10/1/2024 0:00	Cycle Billing Due: 10/22/2024	$1,166.59	$1,166.59
8/19/2024 0:00	Payment - COPA	($585.49)	$0.00
8/19/2024 0:00	Cycle Billing Due: 09/10/2024	$585.49	$585.49
6/3/2024 0:00	Payment - COPA	($465.57)	$0.00
6/3/2024 0:00	Cycle Billing Due: 06/25/2024	$465.57	$465.57
4/3/2024 0:00	Payment - COPA	($465.57)	$0.00
4/3/2024 0:00	Cycle Billing Due: 04/24/2024	$465.57	$465.57
2/1/2024 0:00	Payment - COPA	($836.61)	$0.00
2/1/2024 0:00	Cycle Billing Due: 02/26/2024	$836.61	$836.61
12/7/2023 0:00	Payment - COPA	($453.26)	$0.00
12/7/2023 0:00	Cycle Billing Due: 01/02/2024	$453.26	$453.26
10/4/2023 0:00	Payment - COPA	($1,140.07)	$0.00
10/3/2023 0:00	Cycle Billing Due: 10/24/2023	$1,140.07	$1,140.07
8/4/2023 0:00	Payment - COPA	($453.26)	$0.00
8/3/2023 0:00	Cycle Billing Due: 08/24/2023	$453.26	$453.26
6/7/2023 0:00	Payment - COPA	($453.26)	$0.00
6/6/2023 0:00	Cycle Billing Due: 06/27/2023	$453.26	$453.26
4/6/2023 0:00	Payment - COPA	($453.26)	$0.00
4/5/2023 0:00	Cycle Billing Due: 04/26/2023	$453.26	$453.26
2/7/2023 0:00	Payment - COPA	($445.13)	$0.00
2/7/2023 0:00	Cycle Billing Due: 03/01/2023	$445.13	$445.13

Fiscal Year	Total By FY 1.5 Rustic Glen	Fiscal Year Date Range
FY2026	$3,278.69	7/1/25-PRESENT
FY2025	$6,641.06	7/1/24 - 6/30/25
FY2024	$3,814.34	7/1/23 - 6/30/24
FY2023	$1,351.65	7/1/22 - 6/30/23

Created Date/Time: 08/26/2025 03:33:52 PM
Customer Number: 490350100
Account Number: 04903501
Service Address: 2 1/2 RUSTIC GLEN DR
Mailing Address:
CITY OF POMONA PARKS - IRRIGATION
PUBLIC WORKS DEPARTMENT

Customer/Account Transaction History

Trans Date	Transaction	Amount	Balance
7/30/2025 0:00	Payment - COPA	($2,008.61)	$0.00
7/30/2025 0:00	Cycle Billing Due: 08/20/2025	$2,008.61	$2,008.61
6/2/2025 0:00	Payment - COPA	($1,404.93)	$0.00
6/2/2025 0:00	Cycle Billing Due: 06/24/2025	$1,404.93	$1,404.93
4/2/2025 0:00	Payment - COPA	($769.89)	$0.00
4/2/2025 0:00	Cycle Billing Due: 04/23/2025	$769.89	$769.89
1/30/2025 0:00	Payment - COPA	($1,564.19)	$0.00
1/30/2025 0:00	Cycle Billing Due: 02/24/2025	$1,564.19	$1,564.19
12/10/2024 0:00	Payment - COPA	($1,299.69)	$0.00
12/9/2024 0:00	Cycle Billing Due: 01/08/2025	$1,299.69	$1,299.69
10/1/2024 0:00	Payment - COPA	($1,396.69)	$0.00
10/1/2024 0:00	Cycle Billing Due: 10/22/2024	$1,396.69	$1,396.69
8/19/2024 0:00	Payment - COPA	($2,227.39)	$0.00
8/19/2024 0:00	Cycle Billing Due: 09/10/2024	$2,227.39	$2,227.39
6/3/2024 0:00	Payment - COPA	($465.57)	$0.00
6/3/2024 0:00	Cycle Billing Due: 06/25/2024	$465.57	$465.57
4/3/2024 0:00	Payment - COPA	($465.57)	$0.00
4/3/2024 0:00	Cycle Billing Due: 04/24/2024	$465.57	$465.57
2/1/2024 0:00	Payment - COPA	($1,017.64)	$0.00
2/1/2024 0:00	Cycle Billing Due: 02/26/2024	$1,017.64	$1,017.64
12/7/2023 0:00	Payment - COPA	($1,159.07)	$0.00
12/7/2023 0:00	Cycle Billing Due: 01/02/2024	$1,159.07	$1,159.07
10/4/2023 0:00	Payment - COPA	($1,573.27)	$0.00
10/3/2023 0:00	Cycle Billing Due: 10/24/2023	$1,573.27	$1,573.27
8/4/2023 0:00	Payment - COPA	($1,147.67)	$0.00
8/3/2023 0:00	Cycle Billing Due: 08/24/2023	$1,147.67	$1,147.67
6/7/2023 0:00	Payment - COPA	($453.26)	$0.00
6/6/2023 0:00	Cycle Billing Due: 06/27/2023	$453.26	$453.26
4/6/2023 0:00	Payment - COPA	($453.26)	$0.00
4/5/2023 0:00	Cycle Billing Due: 04/26/2023	$453.26	$453.26
2/7/2023 0:00	Payment - COPA	($925.10)	$0.00
2/7/2023 0:00	Cycle Billing Due: 03/01/2023	$925.10	$925.10

Fiscal Year	Total By FY 2.5 Rustic Glen	Fiscal Year Date Range
FY2026	$2,008.61	7/1/25-PRESENT
FY2025	$8,662.78	7/1/24 - 6/30/25
FY2024	$5,828.79	7/1/23 - 6/30/24
FY2023	$1,831.62	7/1/22 - 6/30/23

Service Address: 101 1/2 VILLAGE LOOP RD
Mailing Address:
CITY OF POMONA PARKS - IRRIGATION
PUBLIC WORKS DEPARTMENT

Customer/Account Transaction History

Trans Date	Transaction	Amount	Balance
8/7/2025 0:00	Payment - COPA	($5,971.73)	$0.00
8/7/2025 0:00	Cycle Billing Due: 08/28/2025	$5,971.73	$5,971.73
6/9/2025 0:00	Payment - COPA	($3,137.57)	$0.00
6/4/2025 0:00	Cycle Billing Due: 06/26/2025	$3,137.57	$3,137.57
4/3/2025 0:00	Payment - COPA	($468.73)	$0.00
4/3/2025 0:00	Cycle Billing Due: 04/24/2025	$468.73	$468.73
2/4/2025 0:00	Payment - COPA	($2,621.22)	$0.00
2/4/2025 0:00	Cycle Billing Due: 02/26/2025	$2,621.22	$2,621.22
12/4/2024 0:00	Payment - COPA	($3,190.69)	$0.00
12/4/2024 0:00	Cycle Billing Due: 01/07/2025	$3,190.69	$3,190.69
10/21/2024 0:00	Payment - COPA	($2,196.19)	$0.00
10/21/2024 0:00	Cycle Billing Due: 11/12/2024	$2,196.19	$2,196.19
8/6/2024 0:00	Payment - COPA	($1,334.29)	$0.00
8/6/2024 0:00	Cycle Billing Due: 08/27/2024	$1,334.29	$1,334.29
6/5/2024 0:00	Payment - COPA	($1,755.49)	$0.00
6/5/2024 0:00	Cycle Billing Due: 06/27/2024	$1,755.49	$1,755.49
4/24/2024 0:00	Payment - COPA	($465.57)	$0.00
4/24/2024 0:00	Cycle Billing Due: 05/15/2024	$465.57	$465.57
2/14/2024 0:00	Payment - COPA	($2,491.40)	$0.00
2/14/2024 0:00	Cycle Billing Due: 03/07/2024	$2,491.40	$2,491.40
12/11/2023 0:00	Payment - COPA	($1,694.87)	$0.00
12/11/2023 0:00	Cycle Billing Due: 01/04/2024	$1,694.87	$1,694.87
10/6/2023 0:00	Payment - COPA	($453.26)	$0.00
10/5/2023 0:00	Cycle Billing Due: 10/26/2023	$453.26	$453.26
8/16/2023 0:00	Payment - COPA	($967.53)	$0.00
8/15/2023 0:00	Cycle Billing Due: 09/06/2023	$514.27	$967.53
6/6/2023 0:00	Cycle Billing Due: 06/27/2023	$453.26	$453.26
4/7/2023 0:00	Payment - COPA	($453.26)	$0.00
4/6/2023 0:00	Cycle Billing Due: 04/27/2023	$453.26	$453.26
2/14/2023 0:00	Payment - COPA	($1,142.94)	$0.00
2/14/2023 0:00	Cycle Billing Due: 03/08/2023	$1,142.94	$1,142.94

Fiscal Year	Total By FY 101.5 Village Lp	Fiscal Year Date Range
FY2026	$5,971.73	7/1/25-PRESENT
FY2025	$12,948.69	7/1/24 - 6/30/25
FY2024	$7,374.86	7/1/23 - 6/30/24
FY2023	$2,049.46	7/1/22 - 6/30/23

Total Billings for Greenbelt by Fiscal Year

FY2026- 1 billing (2 mo. Period)	FY2025	FY2024	FY2023
$ 11,259.03	$28,252.53	$ 17,017.99	$ 5,232.73

Total Water Charges for Phillips Ranch by Fiscal Year - 256-4073-52071-00000

FY26 - 1 billing (2 mo. Period)	FY2025	FY2024	FY2023
$13,741.82	$ 123,706.30	$ 112,238.07	$ 137,957.14

Difference

FY26 - 1 billing (2 mo. Period)	FY2025	FY2024	FY2023
	$ 95,453.77	$95,220.08	$132,724.41