

LAPORAN KEUANGAN PERUMAHAN CLUSTER GREEN TOWN 3
PERIODE TAHUN 2019

No.	Tanggal	Periode	Uraian	Penerimaan (Rp.)	Pengeluaran (Rp.)	Saldo (Rp.)
1			Saldo Awal *	1,065,000.00		1,065,000.00
2	21/12/2018	Januari	Iuran Kel. Bapak Ook	75,000.00		1,140,000.00
3	29/12/2018		Iuran Kel. Bapak Arthur	75,000.00		1,215,000.00
4	01/01/2019		Iuran Kel. Bapak Haryono	75,000.00		1,290,000.00
5	05/01/2019		Iuran Kel. Ibu Maya	75,000.00		1,365,000.00
6	06/01/2019		Pembayaran Iuran Kebersihan		120,000.00	1,245,000.00
7	06/01/2019		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,125,000.00
8	29/01/2019		Pembelian Token listrik		52,000.00	1,073,000.00
9	18/02/2019		Iuran Kel. Bapak Rohmat	75,000.00		1,148,000.00
10	01/05/2019		Iuran Kel. Bapak Christian	75,000.00		1,223,000.00
11	25/01/2019		Februari	Iuran Kel. Bapak Ook	75,000.00	
12	03/02/2019	Pembayaran Iuran Kebersihan			120,000.00	1,178,000.00
13	03/02/2019	Pembayaran Iuran Keamanan & Dana Sosial			120,000.00	1,058,000.00
14	03/02/2019	Iuran Kel. Bapak Haryono		75,000.00		1,133,000.00
15	03/02/2019	Iuran Kel. Ibu Maya		75,000.00		1,208,000.00
16	10/02/2019	Iuran Kel. Bapak Arthur		75,000.00		1,283,000.00
17	18/02/2019	Iuran Kel. Bapak Rohmat		75,000.00		1,358,000.00
18	01/05/2019	Iuran Kel. Bapak Christian		75,000.00		1,433,000.00
19	25/02/2019	Maret	Iuran Kel. Bapak Ook	75,000.00		1,508,000.00
20	03/03/2019		Iuran Kel. Bapak Haryono	75,000.00		1,583,000.00
21	03/03/2019		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,463,000.00
22	05/03/2019		Iuran Kel. Ibu Maya	75,000.00		1,538,000.00
23	07/03/2019		Pembayaran Iuran Kebersihan		120,000.00	1,418,000.00
24	27/03/2019		Iuran Kel. Bapak Rohmat	75,000.00		1,493,000.00
25	01/05/2019		Iuran Kel. Bapak Christian	75,000.00		1,568,000.00
26	07/05/2019		Iuran Kel. Bapak Arthur	75,000.00		1,643,000.00
27	25/03/2019	April	Iuran Kel. Bapak Ook	75,000.00		1,718,000.00
28	01/04/2019		Pembelian Token listrik		52,000.00	1,666,000.00
29	03/04/2019		Pembayaran Iuran Kebersihan		120,000.00	1,546,000.00
30	03/04/2019		Iuran Kel. Ibu Maya	75,000.00		1,621,000.00
31	07/04/2019		Iuran Kel. Bapak Haryono	75,000.00		1,696,000.00
32	14/04/2019		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,576,000.00
33	21/04/2019		Biaya Pembersihan Taman		125,000.00	1,451,000.00
34	05/05/2019		Iuran Kel. Bapak Rohmat	75,000.00		1,526,000.00
35	07/05/2019		Iuran Kel. Bapak Arthur	75,000.00		1,601,000.00
36	24/10/2019		Iuran Kel. Bapak Christian	75,000.00		1,676,000.00
37	25/04/2019	Mei	Iuran Kel. Bapak Ook	75,000.00		1,751,000.00
38	04/05/2019		Pembayaran Iuran Kebersihan		120,000.00	1,631,000.00
39	05/05/2019		Iuran Kel. Ibu Maya	75,000.00		1,706,000.00
40	05/05/2019		Iuran Kel. Bapak Rohmat	75,000.00		1,781,000.00
41	05/05/2019		Iuran Kel. Bapak Haryono	75,000.00		1,856,000.00
42	05/05/2019		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,736,000.00
43	07/05/2019		Iuran Kel. Bapak Arthur	75,000.00		1,811,000.00
44	12/02/2019		Pembelian Token listrik		52,000.00	1,759,000.00
45	27/05/2019		Tunjangan Hari Raya Ibu Anis (Kebersihan)		150,000.00	1,609,000.00
46	30/05/2019		Tunjangan Hari Raya Bapak Ali & Bapak Bokir (LINMAS)		150,000.00	1,459,000.00
47	31/05/2019	Pembelian Fiber & Kabel Ties Untuk Gerbang		75,000.00	1,384,000.00	
48	24/10/2019	Juni	Iuran Kel. Bapak Christian	75,000.00		1,459,000.00
49	27/05/2019		Iuran Kel. Bapak Ook	75,000.00		1,534,000.00
50	30/05/2019		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,414,000.00
51	31/05/2019		Iuran Kel. Bapak Arthur	75,000.00		1,489,000.00
52	01/06/2019		Pembayaran Iuran Kebersihan		120,000.00	1,369,000.00
53	08/06/2019		Iuran Kel. Ibu Maya	75,000.00		1,444,000.00
54	23/06/2019		Pembelian Token Listrik		52,000.00	1,392,000.00
55	30/06/2019		Iuran Kel. Bapak Haryono	75,000.00		1,467,000.00
56	06/07/2019	Iuran Kel. Bapak Rohmat	75,000.00		1,542,000.00	
57	24/10/2019	Juli	Iuran Kel. Bapak Christian	75,000.00		1,617,000.00
58	25/06/2019		Iuran Kel. Bapak Ook	75,000.00		1,692,000.00
59	29/06/2019		Pesangon Ibu Anis (3 Bulan Gaji) + Iuran Kebersihan		400,000.00	1,292,000.00
60	30/06/2019		Iuran Kel. Bapak Haryono	75,000.00		1,367,000.00
61	04/07/2019		Iuran Kel. Ibu Maya	75,000.00		1,442,000.00
62	06/07/2019		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,322,000.00

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PERIODE TAHUN 2019**

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63	06/07/2019	Juli	luran Kel. Bapak Rohmat	75,000.00		1,397,000.00	
64	06/07/2019		Pembelian Token Listrik		52,000.00	1,345,000.00	
65	13/08/2019		luran Kel. Bapak Arthur	75,000.00		1,420,000.00	
66	29/01/2020		luran Kel. Bapak Christian	75,000.00		1,495,000.00	
67	25/07/2019	Agustus	luran Kel. Bapak Ook	75,000.00		1,570,000.00	
68	03/08/2019		Pembayaran luran Kebersihan**		210,000.00	1,360,000.00	
69	04/08/2019		luran Kel. Bapak Haryono	75,000.00		1,435,000.00	
70	04/08/2019		Pembayaran luran Keamanan & Dana Sosial		120,000.00	1,315,000.00	
71	05/08/2019		luran Kel. Ibu Maya	75,000.00		1,390,000.00	
72	13/08/2019		luran Kel. Bapak Arthur	75,000.00		1,465,000.00	
73	01/09/2019		luran Kel. Bapak Rohmat	75,000.00		1,540,000.00	
74	29/01/2020		luran Kel. Bapak Christian	75,000.00		1,615,000.00	
75	26/08/2019	September	luran Kel. Bapak Ook	75,000.00		1,690,000.00	
76	01/09/2019		luran Kel. Ibu Maya	75,000.00		1,765,000.00	
77	01/09/2019		Pembelian Token Listrik		52,000.00	1,713,000.00	
78	01/09/2019		Pembayaran luran Kebersihan		210,000.00	1,503,000.00	
79	01/09/2019		Pembayaran luran Keamanan & Dana Sosial		120,000.00	1,383,000.00	
80	01/09/2019		luran Kel. Bapak Rohmat	75,000.00		1,458,000.00	
81	05/09/2019		luran Kel. Bapak Haryono	75,000.00		1,533,000.00	
82	09/11/2019		luran Kel. Bapak Arthur	75,000.00		1,608,000.00	
83	29/01/2020		luran Kel. Bapak Christian	75,000.00		1,683,000.00	
84	25/09/2019		luran Kel. Bapak Ook	75,000.00		1,758,000.00	
85	29/09/2019	Oktober	Pembayaran luran Kebersihan		210,000.00	1,548,000.00	
86	01/10/2019		Pembelian Token Listrik		52,000.00	1,496,000.00	
87	04/10/2019		luran Kel. Ibu Maya	75,000.00		1,571,000.00	
88	06/10/2019		Pembayaran luran Keamanan & Dana Sosial		120,000.00	1,451,000.00	
89	06/10/2019		luran Kel. Bapak Haryono	75,000.00		1,526,000.00	
90	26/10/2019		luran Kel. Bapak Rohmat	75,000.00		1,601,000.00	
91	09/11/2019		luran Kel. Bapak Arthur	75,000.00		1,676,000.00	
92	29/01/2020		luran Kel. Bapak Christian	75,000.00		1,751,000.00	
93	30/10/2019		luran Kel. Bapak Ook	75,000.00		1,826,000.00	
94	02/11/2019		Pembayaran luran Kebersihan		210,000.00	1,616,000.00	
95	02/11/2019	November	Pembayaran luran Keamanan & Dana Sosial		120,000.00	1,496,000.00	
96	03/11/2019		luran Kel. Ibu Maya	75,000.00		1,571,000.00	
97	03/11/2019		luran Kel. Bapak Haryono	75,000.00		1,646,000.00	
98	09/11/2019		luran Kel. Bapak Arthur	75,000.00		1,721,000.00	
99	16/11/2019		Pembelian Token Listrik		52,000.00	1,669,000.00	
100	23/11/2019		luran Kel. Bapak Rohmat	75,000.00		1,744,000.00	
101	29/01/2020		luran Kel. Bapak Christian	75,000.00		1,819,000.00	
102	09/11/2019		Desember	luran Kel. Bapak Arthur	75,000.00		1,894,000.00
103	25/11/2019			luran Kel. Bapak Ook	75,000.00		1,969,000.00
104	06/12/2019			Pembayaran luran Kebersihan		210,000.00	1,759,000.00
105	06/12/2019	Pembayaran luran Keamanan & Dana Sosial			120,000.00	1,639,000.00	
106	07/12/2019	luran Kel. Ibu Maya		75,000.00		1,714,000.00	
107	14/12/2019	Biaya Pembersihan Taman			150,000.00	1,564,000.00	
108	14/12/2019	luran Kel. Bapak Haryono		75,000.00		1,639,000.00	
109	16/12/2019	Pembelian Token Listrik			102,000.00	1,537,000.00	
110	24/12/2019	Pembelian Fiber & Kabel Ties Untuk Gerbang			55,000.00	1,482,000.00	
111	29/01/2020	luran Kel. Bapak Christian		75,000.00		1,557,000.00	
112	08/02/2020	luran Kel. Bapak Rohmat	75,000.00		1,632,000.00		
TOTAL				6,465,000.00	4,833,000.00	1,632,000.00	

Keterangan:

* Sisa saldo dari periode sebelumnya

** Petugas kebersihan baru