

LAPORAN KEUANGAN PERUMAHAN CLUSTER GREEN TOWN 3
PERIODE TAHUN 2020

No.	Tanggal	Periode	Uraian	Penerimaan (Rp.)	Pengeluaran (Rp.)	Saldo (Rp.)
1			Saldo Awal *	1,632,000.00		1,632,000.00
2	20/12/2019	Januari	Iuran Kel. Bapak Ook	75,000.00		1,707,000.00
3	04/01/2020		Pembayaran Iuran Kebersihan		210,000.00	1,497,000.00
4	04/01/2020		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,377,000.00
5	09/01/2020		Iuran Kel. Ibu Maya	75,000.00		1,452,000.00
6	12/01/2020		Iuran Kel. Bapak Haryono	75,000.00		1,527,000.00
7	29/01/2020		Iuran Kel. Bapak Christian	75,000.00		1,602,000.00
8	08/02/2020		Iuran Kel. Bapak Rohmat	25,000.00		1,627,000.00
9	22/02/2020		Iuran Kel. Bapak Dedy	50,000.00		1,677,000.00
10	15/05/2020		Iuran Kel. Bapak Arthur	75,000.00		1,752,000.00
11	24/01/2020		Februari	Iuran Kel. Bapak Ook	75,000.00	
12	29/01/2020	Iuran Kel. Bapak Christian		75,000.00		1,902,000.00
13	01/02/2020	Pembayaran Iuran Kebersihan			210,000.00	1,692,000.00
14	02/02/2020	Pembayaran Iuran Keamanan & Dana Sosial			120,000.00	1,572,000.00
15	02/02/2020	Iuran Kel. Ibu Maya		75,000.00		1,647,000.00
16	03/02/2020	Biaya Pembersihan Taman			150,000.00	1,497,000.00
17	03/02/2020	Iuran Kel. Bapak Haryono		75,000.00		1,572,000.00
18	08/02/2020	Iuran Kel. Bapak Rohmat		25,000.00		1,597,000.00
19	14/02/2020	Pembelian Token Listrik			102,000.00	1,495,000.00
20	22/02/2020	Iuran Kel. Bapak Dedy		50,000.00		1,545,000.00
21	15/05/2020	Maret	Iuran Kel. Bapak Arthur	75,000.00		1,620,000.00
22	25/02/2020		Iuran Kel. Bapak Ook	75,000.00		1,695,000.00
23	07/03/2020		Pembayaran Iuran Kebersihan		210,000.00	1,485,000.00
24	07/03/2020		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,365,000.00
25	07/03/2020		Iuran Kel. Ibu Maya	75,000.00		1,440,000.00
26	27/03/2020		Iuran Kel. Bapak Haryono	75,000.00		1,515,000.00
27	28/03/2020		Iuran Kel. Bapak Christian	75,000.00		1,590,000.00
28	27/04/2020		Iuran Kel. Bapak Rohmat	75,000.00		1,665,000.00
29	15/05/2020		Iuran Kel. Bapak Arthur	75,000.00		1,740,000.00
30	26/03/2020		April	Iuran Kel. Bapak Ook	75,000.00	
31	28/03/2020	Iuran Kel. Bapak Christian		75,000.00		1,890,000.00
32	03/04/2020	Pembayaran Iuran Kebersihan			210,000.00	1,680,000.00
33	03/04/2020	Biaya Pembersihan Taman			150,000.00	1,530,000.00
34	04/04/2020	Iuran Kel. Ibu Maya		75,000.00		1,605,000.00
35	05/04/2020	Pembelian Token Listrik			102,000.00	1,503,000.00
36	07/04/2020	Pembayaran Iuran Keamanan & Dana Sosial			120,000.00	1,383,000.00
37	10/04/2020	Iuran Kel. Bapak Haryono		75,000.00		1,458,000.00
38	27/04/2020	Iuran Kel. Bapak Rohmat		75,000.00		1,533,000.00
39	15/05/2020	Iuran Kel. Bapak Arthur		75,000.00		1,608,000.00
40	29/04/2020	Mei	Iuran Kel. Bapak Ook	75,000.00		1,683,000.00
41	03/05/2020		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,563,000.00
42	04/05/2020		Pembayaran Iuran Kebersihan		210,000.00	1,353,000.00
43	04/05/2020		Iuran Kel. Ibu Maya	76,000.00		1,429,000.00
44	15/05/2020		Iuran Kel. Bapak Arthur	75,000.00		1,504,000.00
45	18/05/2020		Iuran Kel. Bapak Haryono	75,000.00		1,579,000.00
46	18/05/2020		Tunjangan Hari Raya Ibu Petugas Kebersihan		210,000.00	1,369,000.00
47	19/05/2020		Tunjangan Hari Raya Bapak Ali & Bapak Bokir (LINMAS)		150,000.00	1,219,000.00
48	02/08/2020		Iuran Kel. Bapak Rohmat	75,000.00		1,294,000.00
49	07/12/2020		Iuran Kel. Bapak Christian	75,000.00		1,369,000.00
50	29/05/2020	Juni	Iuran Kel. Bapak Ook	75,000.00		1,444,000.00
51	01/06/2020		Pembelian Token Listrik		102,000.00	1,342,000.00
52	04/06/2020		Pembayaran Iuran Kebersihan		210,000.00	1,132,000.00
53	06/06/2020		Iuran Kel. Ibu Maya	75,000.00		1,207,000.00
54	07/06/2020		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,087,000.00
55	10/06/2020		Iuran Kel. Bapak Haryono	75,000.00		1,162,000.00
56	14/06/2020		Biaya Pembersihan Taman		150,000.00	1,012,000.00
57	02/08/2020		Iuran Kel. Bapak Rohmat	75,000.00		1,087,000.00
58	24/09/2020		Iuran Kel. Bapak Arthur	75,000.00		1,162,000.00
59	07/12/2020		Iuran Kel. Bapak Christian	75,000.00		1,237,000.00
60	29/06/2020	Juli	Iuran Kel. Bapak Ook	75,000.00		1,312,000.00
61	05/07/2020		Iuran Kel. Ibu Maya	75,000.00		1,387,000.00
62	05/07/2020		Pembayaran Iuran Kebersihan		210,000.00	1,177,000.00
63	05/07/2020		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,057,000.00
64	23/07/2020		Iuran Kel. Bapak Haryono	75,000.00		1,132,000.00

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65	02/08/2020	Juli	Iuran Kel. Bapak Rohmat	75,000.00		1,207,000.00
66	24/09/2020		Iuran Kel. Bapak Arthur	75,000.00		1,282,000.00
67	07/12/2020		Iuran Kel. Bapak Christian	75,000.00		1,357,000.00
68	29/07/2020	Agustus	Iuran Kel. Bapak Ook	75,000.00		1,432,000.00
69	01/08/2020		Pembayaran Iuran Kebersihan		210,000.00	1,222,000.00
70	01/08/2020		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,102,000.00
71	02/08/2020		Iuran Kel. Bapak Rohmat	75,000.00		1,177,000.00
72	04/08/2020		Iuran Kel. Ibu Maya	75,000.00		1,252,000.00
73	04/08/2020		Pembelian Token Listrik		102,000.00	1,150,000.00
74	22/08/2020		Pembelian Kabel Ties Untuk Penutup Gerbang		20,000.00	1,130,000.00
75	28/08/2020		Pembelian Sticker "Harap Tutup Pintu" & "Cluster Greentown 3"		68,000.00	1,062,000.00
76	30/08/2020		Iuran Kel. Bapak Haryono	75,000.00		1,137,000.00
77	30/08/2020		Biaya Perbaikan Gerbang (Las)		350,000.00	787,000.00
78	24/09/2020		Iuran Kel. Bapak Arthur	75,000.00		862,000.00
79	07/12/2020	Iuran Kel. Bapak Christian	75,000.00		937,000.00	
80	28/08/2020	September	Iuran Kel. Bapak Ook	75,000.00		1,012,000.00
81	29/08/2020		Pembayaran Iuran Kebersihan		210,000.00	802,000.00
82	03/09/2020		Pembelian Sticker "Area di awasi CCTV"		17,000.00	785,000.00
83	05/09/2020		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	665,000.00
84	06/09/2020		Biaya Pembersihan Taman		150,000.00	515,000.00
85	06/08/2020		Iuran Kel. Ibu Maya	75,000.00		590,000.00
86	24/09/2020		Iuran Kel. Bapak Arthur	75,000.00		665,000.00
87	02/10/2020		Iuran Kel. Bapak Haryono	75,000.00		740,000.00
88	06/12/2020		Iuran Kel. Bapak Rohmat	75,000.00		815,000.00
89	09/01/2021		Iuran Kel. Bapak Christian	75,000.00		890,000.00
90	24/09/2020	Oktober	Iuran Kel. Bapak Arthur	75,000.00		965,000.00
91	29/09/2020		Iuran Kel. Bapak Ook	75,000.00		1,040,000.00
92	02/10/2020		Iuran Kel. Bapak Haryono	75,000.00		1,115,000.00
93	03/10/2020		Pembayaran Iuran Kebersihan		210,000.00	905,000.00
94	03/10/2020		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	785,000.00
95	08/10/2020		Iuran Kel. Ibu Maya	75,000.00		860,000.00
96	23/10/2020		Pembelian Token Listrik		102,000.00	758,000.00
97	06/12/2020		Iuran Kel. Bapak Rohmat	75,000.00		833,000.00
98	09/01/2021		Iuran Kel. Bapak Christian	75,000.00		908,000.00
99	24/09/2020		November	Iuran Kel. Bapak Arthur	75,000.00	
100	27/10/2020	Iuran Kel. Bapak Ook		75,000.00		1,058,000.00
101	03/11/2020	Iuran Kel. Bapak Haryono		75,000.00		1,133,000.00
102	03/11/2020	Iuran Kel. Ibu Maya		75,000.00		1,208,000.00
103	07/11/2020	Pembayaran Iuran Keamanan & Dana Sosial			120,000.00	1,088,000.00
104	08/11/2020	Pembayaran Iuran Kebersihan			210,000.00	878,000.00
105	21/11/2020	Biaya Perbaikan Penutup Saluran Air (Las)			175,000.00	703,000.00
106	06/12/2020	Iuran Kel. Bapak Rohmat		75,000.00		778,000.00
107	09/01/2021	Iuran Kel. Bapak Christian		75,000.00		853,000.00
108	24/09/2020	Desember		Iuran Kel. Bapak Arthur	75,000.00	
109	25/11/2020		Iuran Kel. Bapak Ook	75,000.00		1,003,000.00
110	02/12/2020		Iuran Kel. Ibu Maya	75,000.00		1,078,000.00
111	03/12/2020		Pembayaran Iuran Kebersihan		210,000.00	868,000.00
112	05/12/2020		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	748,000.00
113	05/12/2020		Iuran Kel. Bapak Haryono	75,000.00		823,000.00
114	06/12/2020		Iuran Kel. Bapak Rohmat	75,000.00		898,000.00
115	09/12/2020		Biaya Pembersihan Taman		150,000.00	748,000.00
116	10/12/2020		Pembelian Token Listrik		102,000.00	646,000.00
117	09/01/2021		Iuran Kel. Bapak Christian	75,000.00		721,000.00
	TOTAL			7,033,000.00	6,312,000.00	721,000.00

Keterangan:

* Sisa saldo dari periode sebelumnya