

**LAPORAN KEUANGAN PERUMAHAN CLUSTER GREEN TOWN 3
PERIODE TAHUN 2022**

No.	Tanggal	Periode	Uraian	Penerimaan (Rp.)	Pengeluaran (Rp.)	Saldo (Rp.)
1			Saldo Awal *	-273,500.00		-273,500.00
2	03/08/2021	Januari	Iuran Kel. Bapak Arthur	75,000.00		-198,500.00
3	05/12/2021		Iuran Kel. Bapak Rohmat	75,000.00		-123,500.00
4	24/12/2021		Iuran Kel. Bapak Ook	75,000.00		-48,500.00
5	25/12/2021		Iuran Kel. Ibu Maya	75,000.00		26,500.00
6	02/01/2022		Pembayaran Iuran Kebersihan Des.		210,000.00	-183,500.00
7	02/01/2022		Pembayaran Iuran Keamanan & Dana Sosial Des.		120,000.00	-303,500.00
8	02/01/2022		Iuran Kel. Bapak Andri	76,000.00		-227,500.00
9	05/02/2022		Iuran Kel. Bapak Haryono	75,000.00		-152,500.00
10	24/12/2021		Febuari	Iuran Kel. Bapak Rohmat	75,000.00	
11	25/12/2021	Iuran Kel. Ibu Maya		75,000.00		-2,500.00
12	25/01/2022	Iuran Kel. Bapak Ook		75,000.00		72,500.00
13	01/02/2022	Pembayaran Iuran Kebersihan Jan.			210,000.00	-137,500.00
14	02/02/2022	Iuran Kel. Bapak Andri		75,000.00		-62,500.00
15	05/02/2022	Pembayaran Iuran Keamanan & Dana Sosial Jan.			120,000.00	-182,500.00
16	05/02/2022	Iuran Kel. Bapak Haryono		75,000.00		-107,500.00
17	05/02/2022	Pembelian Token Listrik			102,000.00	-209,500.00
18	14/04/2022	Iuran Kel. Bapak Arthur		75,000.00		-134,500.00
19	25/02/2022	Maret	Iuran Kel. Bapak Ook	75,000.00		-59,500.00
20	26/02/2022		Iuran Kel. Bapak Rohmat	75,000.00		15,500.00
21	26/02/2022		Biaya Pembersihan Taman		150,000.00	-134,500.00
22	26/02/2022		Iuran Kel. Ibu Maya	75,000.00		-59,500.00
23	01/03/2022		Pembayaran Iuran Kebersihan Feb.		210,000.00	-269,500.00
24	05/03/2022		Pembayaran Iuran Keamanan & Dana Sosial Feb.		120,000.00	-389,500.00
25	11/03/2022		Iuran Kel. Bapak Andri	75,000.00		-314,500.00
26	02/04/2022		Iuran Kel. Bapak Haryono	75,000.00		-239,500.00
27	14/04/2022		Iuran Kel. Bapak Arthur	75,000.00		-164,500.00
28	26/02/2022	April	Iuran Kel. Bapak Rohmat	75,000.00		-89,500.00
29	26/02/2022		Iuran Kel. Ibu Maya	75,000.00		-14,500.00
30	25/03/2022		Iuran Kel. Bapak Ook	75,000.00		60,500.00
31	02/04/2022		Iuran Kel. Bapak Haryono	75,000.00		135,500.00
32	02/04/2022		Pembayaran Iuran Kebersihan Mar.		210,000.00	-74,500.00
33	02/04/2022		Pembayaran Iuran Keamanan & Dana Sosial Mar.		120,000.00	-194,500.00
34	03/04/2022		Pembelian Token Listrik		52,000.00	-246,500.00
35	06/04/2022		Iuran Kel. Bapak Andri	75,000.00		-171,500.00
36	14/04/2022		Iuran Kel. Bapak Arthur	75,000.00		-96,500.00
37	29/03/2022	Mei	Iuran Kel. Bapak Rohmat	75,000.00		-21,500.00
38	14/04/2022		Iuran Kel. Bapak Arthur	75,000.00		53,500.00
39	25/04/2022		Iuran Kel. Bapak Ook	75,000.00		128,500.00
40	08/05/2022		Pembayaran Iuran Kebersihan Apr.		210,000.00	-81,500.00
41	10/05/2022		Iuran Kel. Bapak Andri	75,000.00		-6,500.00
42	14/05/2022		Pembayaran Iuran Keamanan & Dana Sosial Apr.		120,000.00	-126,500.00
43	30/05/2022		Pembelian Token Listrik		52,000.00	-178,500.00
44	05/06/2022		Iuran Kel. Bapak Haryono	75,000.00		-103,500.00
45	24/06/2022		Iuran Kel. Ibu Maya	75,000.00		-28,500.00
46	14/04/2022	Juni	Iuran Kel. Bapak Arthur	75,000.00		46,500.00
47	26/04/2022		Iuran Kel. Bapak Rohmat	75,000.00		121,500.00
48	25/05/2022		Iuran Kel. Bapak Ook	75,000.00		196,500.00
49	03/06/2022		Pembayaran Iuran Kebersihan Mei		210,000.00	-13,500.00
50	04/06/2022		Pembayaran Iuran Keamanan & Dana Sosial Mei		120,000.00	-133,500.00
51	05/06/2022		Iuran Kel. Bapak Haryono	75,000.00		-58,500.00
52	09/06/2022		Pembelian Sticker "Harap Tutup Pintu", "Dilarang Buang Sampah" & "Cluster Greentown 3"		62,000.00	-120,500.00
53	10/06/2022		Iuran Kel. Bapak Andri	75,000.00		-45,500.00
54	24/06/2022		Iuran Kel. Ibu Maya	75,000.00		29,500.00
55	27/05/2022	Juli	Iuran Kel. Bapak Rohmat	75,000.00		104,500.00
56	24/06/2022		Iuran Kel. Bapak Ook	75,000.00		179,500.00
57	03/07/2022		Pembayaran Iuran Kebersihan Juni		210,000.00	-30,500.00
58	03/07/2022		Pembayaran Iuran Keamanan & Dana Sosial Juni		120,000.00	-150,500.00
59	03/07/2022		Iuran Kel. Bapak Haryono	75,000.00		-75,500.00
60	07/07/2022		Pembelian Token Listrik		52,000.00	-127,500.00
61	09/07/2022		Iuran Kel. Bapak Andri	75,000.00		-52,500.00
62	11/08/2022		Iuran Kel. Ibu Maya	75,000.00		22,500.00
63	21/09/2022		Iuran Kel. Bapak Arthur	75,000.00		97,500.00

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64	08/07/2022	Agustus	Iuran Kel. Bapak Rohmat	75,000.00		172,500.00
65	25/07/2022		Iuran Kel. Bapak Ook	75,000.00		247,500.00
66	05/08/2022		Iuran Kel. Bapak Andri	75,000.00		322,500.00
67	06/08/2022		Pembayaran Iuran Keamanan & Dana Sosial Juli		120,000.00	202,500.00
68	07/08/2022		Pembayaran Iuran Kebersihan Juli		210,000.00	-7,500.00
69	08/08/2022		Pembelian Token Listrik		52,000.00	-59,500.00
70	08/08/2022		Iuran Kel. Bapak Haryono	75,000.00		15,500.00
71	11/08/2022		Iuran Kel. Ibu Maya	75,000.00		90,500.00
72	21/09/2022		Iuran Kel. Bapak Arthur	75,000.00		165,500.00
73	10/08/2022		September	Iuran Kel. Bapak Rohmat	77,000.00	
74	25/08/2022	Iuran Kel. Bapak Ook		75,000.00		317,500.00
75	01/09/2022	Iuran Kel. Bapak Haryono		75,000.00		392,500.00
76	03/09/2022	Pembayaran Iuran Kebersihan Agst.			210,000.00	182,500.00
77	03/09/2022	Pembayaran Iuran Keamanan & Dana Sosial Agst.			100,000.00	82,500.00
78	07/09/2022	Iuran Kel. Bapak Andri		75,000.00		157,500.00
79	21/09/2022	Iuran Kel. Bapak Arthur		75,000.00		232,500.00
80	26/09/2022	Pembelian Token Listrik			52,000.00	180,500.00
81	16/10/2022	Iuran Kel. Ibu Maya		75,000.00		255,500.00
82	03/09/2022	Oktober		Iuran Kel. Bapak Rohmat	75,000.00	
83	21/09/2022		Iuran Kel. Bapak Arthur	75,000.00		405,500.00
84	23/09/2022		Iuran Kel. Bapak Ook	75,000.00		480,500.00
85	01/10/2022		Pembayaran Iuran Kebersihan Sept.		175,000.00	305,500.00
86	02/10/2022		Pembayaran Iuran Keamanan & Dana Sosial Sept.		100,000.00	205,500.00
87	02/10/2022		Pembelian Fiber Penutup Pagar(5 M)+Kabel Ties(2 Bks)+Ongkir		162,000.00	43,500.00
88	05/10/2022		Iuran Kel. Bapak Andri	75,000.00		118,500.00
89	13/10/2022		Iuran Kel. Bapak Haryono	75,000.00		193,500.00
90	16/10/2022		Iuran Kel. Ibu Maya	75,000.00		268,500.00
91	25/10/2022		November	Iuran Kel. Bapak Ook	75,000.00	
92	01/11/2022	Pembelian Token Listrik			102,000.00	241,500.00
93	05/11/2022	Iuran Kel. Bapak Andri		75,000.00		316,500.00
94	06/10/2022	Pembayaran Iuran Kebersihan Okt.			175,000.00	141,500.00
95	06/10/2022	Pembayaran Iuran Keamanan & Dana Sosial Okt.			100,000.00	41,500.00
96	07/11/2022	Iuran Kel. Bapak Haryono		75,000.00		116,500.00
97	14/12/2022	Iuran Kel. Ibu Maya		75,000.00		191,500.00
98	12/01/2023	Iuran Kel. Bapak Arthur		75,000.00		266,500.00
99	25/11/2022	Iuran Kel. Bapak Mukeri		75,000.00		341,500.00
100	25/11/2022	Desember		Iuran Kel. Bapak Mukeri	75,000.00	
101	27/11/2022		Iuran Kel. Bapak Ook	75,000.00		491,500.00
102	03/12/2022		Pembayaran Iuran Kebersihan Nov.		210,000.00	281,500.00
103	04/12/2022		Pembayaran Iuran Keamanan & Dana Sosial Nov.		120,000.00	161,500.00
104	10/12/2022		Iuran Kel. Bapak Haryono	75,000.00		236,500.00
105	14/12/2022		Iuran Kel. Ibu Maya	75,000.00		311,500.00
106	17/12/2022		Iuran Kel. Bapak Andri	75,000.00		386,500.00
107	12/01/2023		Iuran Kel. Bapak Arthur	75,000.00		461,500.00
TOTAL				5,129,500.00	4,668,000.00	461,500.00

Keterangan:

* Sisa saldo dari periode sebelumnya