

LAPORAN KEUANGAN PERUMAHAN CLUSTER GREEN TOWN 3
PERIODE TAHUN 2020

No.	Periode	Uraian	Penerimaan (Rp.)	Pengeluaran (Rp.)	Saldo (Rp.)
1		Saldo Awal *	1,632,000.00		1,632,000.00
2	Januari	Iuran Kel. Bapak Ook	75,000.00		1,707,000.00
3		Pembayaran Iuran Kebersihan		210,000.00	1,497,000.00
4		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,377,000.00
5		Iuran Kel. Ibu Maya	75,000.00		1,452,000.00
6		Iuran Kel. Bapak Haryono	75,000.00		1,527,000.00
7		Iuran Kel. Bapak Christian	75,000.00		1,602,000.00
8		Iuran Kel. Bapak Rohmat	25,000.00		1,627,000.00
9		Iuran Kel. Bapak Dedy	50,000.00		1,677,000.00
10		Iuran Kel. Bapak Arthur	75,000.00		1,752,000.00
11	Februari	Iuran Kel. Bapak Ook	75,000.00		1,827,000.00
12		Iuran Kel. Bapak Christian	75,000.00		1,902,000.00
13		Pembayaran Iuran Kebersihan		210,000.00	1,692,000.00
14		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,572,000.00
15		Iuran Kel. Ibu Maya	75,000.00		1,647,000.00
16		Biaya Pembersihan Taman		150,000.00	1,497,000.00
17		Iuran Kel. Bapak Haryono	75,000.00		1,572,000.00
18		Iuran Kel. Bapak Rohmat	25,000.00		1,597,000.00
19		Pembelian Token Listrik		102,000.00	1,495,000.00
20		Iuran Kel. Bapak Dedy	50,000.00		1,545,000.00
21		Iuran Kel. Bapak Arthur	75,000.00		1,620,000.00
22	Maret	Iuran Kel. Bapak Ook	75,000.00		1,695,000.00
23		Pembayaran Iuran Kebersihan		210,000.00	1,485,000.00
24		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,365,000.00
25		Iuran Kel. Ibu Maya	75,000.00		1,440,000.00
26		Iuran Kel. Bapak Haryono	75,000.00		1,515,000.00
27		Iuran Kel. Bapak Christian	75,000.00		1,590,000.00
28		Iuran Kel. Bapak Rohmat	75,000.00		1,665,000.00
29		Iuran Kel. Bapak Arthur	75,000.00		1,740,000.00
30	April	Iuran Kel. Bapak Ook	75,000.00		1,815,000.00
31		Iuran Kel. Bapak Christian	75,000.00		1,890,000.00
32		Pembayaran Iuran Kebersihan		210,000.00	1,680,000.00
33		Biaya Pembersihan Taman		150,000.00	1,530,000.00
34		Iuran Kel. Ibu Maya	75,000.00		1,605,000.00
35		Pembelian Token Listrik		102,000.00	1,503,000.00
36		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,383,000.00
37		Iuran Kel. Bapak Haryono	75,000.00		1,458,000.00
38		Iuran Kel. Bapak Rohmat	75,000.00		1,533,000.00
39		Iuran Kel. Bapak Arthur	75,000.00		1,608,000.00
40	Mei	Iuran Kel. Bapak Ook	75,000.00		1,683,000.00
41		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,563,000.00
42		Pembayaran Iuran Kebersihan		210,000.00	1,353,000.00
43		Iuran Kel. Ibu Maya	76,000.00		1,429,000.00
44		Iuran Kel. Bapak Arthur	75,000.00		1,504,000.00
45		Iuran Kel. Bapak Haryono	75,000.00		1,579,000.00
46		Tunjangan Hari Raya Ibu Petugas Kebersihan		210,000.00	1,369,000.00
47		Tunjangan Hari Raya Bapak Ali & Bapak Bokir (LINMAS)		150,000.00	1,219,000.00
48		Iuran Kel. Bapak Rohmat	75,000.00		1,294,000.00
49		Iuran Kel. Bapak Christian	75,000.00		1,369,000.00
50	Juni	Iuran Kel. Bapak Ook	75,000.00		1,444,000.00
51		Pembelian Token Listrik		102,000.00	1,342,000.00
52		Pembayaran Iuran Kebersihan		210,000.00	1,132,000.00
53		Iuran Kel. Ibu Maya	75,000.00		1,207,000.00
54		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,087,000.00
55		Iuran Kel. Bapak Haryono	75,000.00		1,162,000.00
56		Biaya Pembersihan Taman		150,000.00	1,012,000.00
57		Iuran Kel. Bapak Rohmat	75,000.00		1,087,000.00
58		Iuran Kel. Bapak Arthur	75,000.00		1,162,000.00
59		Iuran Kel. Bapak Christian	75,000.00		1,237,000.00

60	Juli	Iuran Kel. Bapak Ook	75,000.00		1,312,000.00
61		Iuran Kel. Ibu Maya	75,000.00		1,387,000.00
62		Pembayaran Iuran Kebersihan		210,000.00	1,177,000.00
63		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,057,000.00
64		Iuran Kel. Bapak Haryono	75,000.00		1,132,000.00
65		Iuran Kel. Bapak Rohmat	75,000.00		1,207,000.00
66		Iuran Kel. Bapak Arthur	75,000.00		1,282,000.00
67		Iuran Kel. Bapak Christian	75,000.00		1,357,000.00
68	Agustus	Iuran Kel. Bapak Ook	75,000.00		1,432,000.00
69		Pembayaran Iuran Kebersihan		210,000.00	1,222,000.00
70		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,102,000.00
71		Iuran Kel. Bapak Rohmat	75,000.00		1,177,000.00
72		Iuran Kel. Ibu Maya	75,000.00		1,252,000.00
73		Pembelian Token Listrik		102,000.00	1,150,000.00
74		Pembelian Kabel Ties Untuk Penutup Gerbang		20,000.00	1,130,000.00
75		Pembelian Sticker "Harap Tutup Pintu" & "Cluster Greentown 3"		68,000.00	1,062,000.00
76		Iuran Kel. Bapak Haryono	75,000.00		1,137,000.00
77		Biaya Perbaikan Gerbang (Las)		350,000.00	787,000.00
78		Iuran Kel. Bapak Arthur	75,000.00		862,000.00
79		Iuran Kel. Bapak Christian	75,000.00		937,000.00
80	September	Iuran Kel. Bapak Ook	75,000.00		1,012,000.00
81		Pembayaran Iuran Kebersihan		210,000.00	802,000.00
82		Pembelian Sticker "Area di awasi CCTV"		17,000.00	785,000.00
83		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	665,000.00
84		Biaya Pembersihan Taman		150,000.00	515,000.00
85		Iuran Kel. Ibu Maya	75,000.00		590,000.00
86		Iuran Kel. Bapak Arthur	75,000.00		665,000.00
87		Iuran Kel. Bapak Haryono	75,000.00		740,000.00
88		Iuran Kel. Bapak Rohmat	75,000.00		815,000.00
89		Iuran Kel. Bapak Christian	75,000.00		890,000.00
90	Oktober	Iuran Kel. Bapak Arthur	75,000.00		965,000.00
91		Iuran Kel. Bapak Ook	75,000.00		1,040,000.00
92		Iuran Kel. Bapak Haryono	75,000.00		1,115,000.00
93		Pembayaran Iuran Kebersihan		210,000.00	905,000.00
94		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	785,000.00
95		Iuran Kel. Ibu Maya	75,000.00		860,000.00
96		Pembelian Token Listrik		102,000.00	758,000.00
97		Iuran Kel. Bapak Rohmat	75,000.00		833,000.00
98		Iuran Kel. Bapak Christian	75,000.00		908,000.00
99	November	Iuran Kel. Bapak Arthur	75,000.00		983,000.00
100		Iuran Kel. Bapak Ook	75,000.00		1,058,000.00
101		Iuran Kel. Bapak Haryono	75,000.00		1,133,000.00
102		Iuran Kel. Ibu Maya	75,000.00		1,208,000.00
103		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	1,088,000.00
104		Pembayaran Iuran Kebersihan		210,000.00	878,000.00
105		Biaya Perbaikan Penutup Saluran Air (Las)		175,000.00	703,000.00
106		Iuran Kel. Bapak Rohmat	75,000.00		778,000.00
107		Iuran Kel. Bapak Christian	75,000.00		853,000.00
108	Desember	Iuran Kel. Bapak Arthur	75,000.00		928,000.00
109		Iuran Kel. Bapak Ook	75,000.00		1,003,000.00
110		Iuran Kel. Ibu Maya	75,000.00		1,078,000.00
111		Pembayaran Iuran Kebersihan		210,000.00	868,000.00
112		Pembayaran Iuran Keamanan & Dana Sosial		120,000.00	748,000.00
113		Iuran Kel. Bapak Haryono	75,000.00		823,000.00
114		Iuran Kel. Bapak Rohmat	75,000.00		898,000.00
115		Biaya Pembersihan Taman		150,000.00	748,000.00
116		Pembelian Token Listrik		102,000.00	646,000.00
117		Iuran Kel. Bapak Christian	75,000.00		721,000.00
	TOTAL		7,033,000.00	6,312,000.00	721,000.00

