

**LAPORAN KEUANGAN LINGKUNGAN PERUMAHAN JATIWARNA INDAH  
NOVEMBER 2024**

|  |            |                       |
|--|------------|-----------------------|
| Saldo awal Bank                                  |            | <b>385.191.299</b>    |
| <b>Penerimaan</b>                                |            |                       |
| Pembayaran luran Lingkungan - Transfer - Bank    | 93.305.378 |                       |
| Pembayaran luran Lingkungan - Tunai - Admin      | 7.380.000  |                       |
| Donasi Sunatan Massal JWI - Transfer - Bank      | 52.400.000 |                       |
| Donasi Sunatan Massal JWI - Tunai - Admin        | 2.000.000  |                       |
| Kontribusi penggunaan fasilitas lingkungan       | 590.000    |                       |
| Lain-lain  | 231.520    |                       |
| Sub total pendapatan                             |            | 155.906.898           |
| <b>Pengeluaran</b>                               |            |                       |
| <b>Biaya Umum &amp; Administrasi</b>             |            |                       |
| Gaji petugas keamanan                            | 42.900.000 |                       |
| Gaji petugas pertamanan                          | 10.200.000 |                       |
| Gaji petugas kebersihan                          | 6.600.000  |                       |
| Gaji petugas admin                               | 3.700.000  |                       |
| Listrik (pos depan, pos belakang, GSG) & Telepon | 1.004.999  |                       |
| Air minum  | 524.000    |                       |
| Sub total biaya umum & administrasi              |            | (64.928.999)          |
| <b>Biaya Bidang</b>                              |            |                       |
| Bidang Kebersihan                                | 10.851.000 |                       |
| Bidang Sarana Prasarana                          | 4.102.500  |                       |
| Bidang Pertamanan                                | 2.670.000  |                       |
| Bidang Keamanan                                  | 2.125.150  |                       |
| Sekretariat                                      | 1.804.250  |                       |
| Sub total biaya bidang                           |            | (21.552.900)          |
| <b>Biaya lain-lain (miscellaneous)</b>           |            |                       |
| Biaya adm bank                                   | 111.804    |                       |
| Sub total biaya lain-lain                        |            | (111.804)             |
| Saldo akhir Bank                                 |            | <b>454.504.493,62</b> |

DISUSUN OLEH:



ADMIN IPL  
TEDI NOVENDI

DIREVIEW OLEH:



BENDAHARA  
BOMA HASMORO

DISETUJUI OLEH:



KETUA  
IRVAN SINURAYA




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| <b>Perumahan Jatiwarna Indah</b><br>BENAR - BAIK - INDAH<br>Iuran Pengelolaan Lingkungan ( IPL ) | <b>Laporan Keuangan - November 2024</b> | <b>Rekening Lingkungan</b><br><b>REKENING BSI - Perkumpulan</b><br>No. 770.0000.383 |
|  | <b>Financial Report IPL</b>             |   |

| COA                                    | Pemberi Creditor | Penerima Debitor | Digunakan untuk Used for                             | Penerimaan Cash In | Pengeluaran Cash Out | Saldo Balance      |
|--|------------------|------------------|--|--------------------|----------------------|--------------------|
| <b>Arus Kas IPL</b>                    |                  |                  |  |                    |                      |                    |
| <b>Real Cash Flow ( Just In Time )</b> |                  |                  |  |                    |                      |                    |
|  |                  |                  | <b>Saldo Kas</b>                                     | <b>Awal</b>        | <b>Nov 24.</b>       | <b>236.979.207</b> |
|  | Warga            | Admin            | <b>IPL - COH</b>                                     | <b>Cash In</b>     | <b>Nov 24.</b>       | 244.359.207        |
|  | Warga            | Bendahara        | <b>IPL - COB</b>                                     | <b>Cash In</b>     | <b>Nov 24.</b>       | 333.884.585        |
|  | Warga            | Admin            | <b>Donasi Sunatan Massal - COH</b>                   | <b>Cash In</b>     | <b>Nov 24.</b>       | 335.884.585        |
|  | Warga            | Bendahara        | <b>Donasi Sunatan Massal - COB</b>                   | <b>Cash In</b>     | <b>Nov 24.</b>       | 388.284.585        |
|  | Bendahara        | BSI              | Biaya Adm BSMNet                                     |                    | Okt 24.              | 388.274.585        |
|  | Bendahara        | BSI              | Biaya Administrasi                                   |                    | Nov 24.              | 388.264.585        |
|  | Bendahara        | Fitri Purwanti   | Tagihan Air Minum                                    |                    | Okt 24.              | 387.740.585        |
|  | Bendahara        | BJB              | Tagihan Ritase Angkut Sampah RT JWJ                  |                    | Okt 24.              | 383.040.585        |
|  | Bendahara        | Sahim            | Tagihan Ritase Angkut Sampah Organik JWJ             |                    | Okt 24.              | 382.740.585        |
|  | Bendahara        | Admin            | Replenish Petty Cash Bid. Kebersihan                 |                    | Nov 24.              | 382.540.585        |
|  | Bendahara        | Admin            | Replenish Petty Cash Bid. Pertamanan                 |                    | Nov 24.              | 381.500.585        |
|  | Bendahara        | Admin            | Replenish Petty Cash Bid. Kesekretariatan            |                    | Nov 24.              | 380.888.585        |
|  | Bendahara        | Denny Darmansyah | Biaya Kebersihan & Lembur Petugas GSG                |                    | Okt 24.              | 380.288.585        |
|  | Warga            | Bendahara        | Kontribusi Bagi Lingkungan Dari Komunitas Tennis JWJ |                    | Okt 24.              | 380.878.585        |
|  | Bendahara        | BSI              | Biaya Kartu Platinum BSI                             |                    | Nov 24.              | 380.874.585        |
|  | Bank             | Bendahara        | Bagi Hasil Bonus                                     |                    | Nov 24.              | 381.105.001        |
|  | Bendahara        | Bank             | Pajak Bunga  |                    | Nov 24.              | 381.058.917        |
|  | Bendahara        | Bank             | Total Biaya Pemindahbukuan e-banking                 |                    | Nov 24.              | 381.042.417        |
|  |                  |                  | <b>Saldo Rekening</b>                                |                    | <b>Nov 24.</b>       | <b>381.042.417</b> |

| <b>Arus Kas Tunggalan</b>     |       |          |                                      |  |                |                     |
|-------------------------------|-------|----------|--------------------------------------|--|----------------|---------------------|
| <b>Out Standing Cash Flow</b> |       |          |                                      |  |                |                     |
| Nov 24.                       | Warga | Pengurus | <b>Pembayaran IPL Bulan Berjalan</b> |  | <b>Nov 24.</b> | <b>53.095.378</b>   |
|                               | Warga | Pengurus | <b>Pembayaran IPL Awal Waktu</b>     |  | <b>Nov 24.</b> | <b>10.910.000</b>   |
|                               | Warga | Pengurus | <b>Tunggakan IPL</b>                 |  | <b>Nov 24.</b> | <b>(19.200.000)</b> |
|                               | Warga | Pengurus | <b>Pembayaran Tunggakan IPL</b>      |  |                | <b>32.900.000</b>   |

| <b>Status Pembayaran Iuran</b> |                              |                  |       |  |         |  |
|--------------------------------|------------------------------|------------------|-------|--|---------|--|
|                                | IPL Bulan Berjalan           | Bayar Pada       | Bulan |  | Nov 24. |  |
|                                | IPL Awal Waktu               | Bayar Pada       | Bulan |  | Nov 24. |  |
|                                | Tunggakan IPL Bulan Berjalan | Tidak Bayar Pada | Bulan |  | Nov 24. |  |

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| DISUSUN OLEH:<br><br>ADMIN IPL<br><b>TEDI NOVENDI</b> | DIREVIEW OLEH:<br><br>BENDAHARA<br><b>BOMA HASMORO</b> | DISETUJUI OLEH:<br><br>KETUA<br><b>IRWAN SINURAYA</b> |
|---|---|--|

Date Issue : October 2024

|  |   |   |
|--|---|---|
| <b>Perumahan Jatiwarna Indah</b><br>BENAR - BAIK - INDAH<br>Iuran Pengelolaan Lingkungan ( IPL ) | <b>Laporan Keuangan - November 2024</b><br>Financial Report IPL | <b>Rekening Bendahara</b><br>REKENING BCA - BOMA HASMORO<br>No. 687.1680.229 - Pdk Gede |
|  |   |   |

| COA                                    | Pemberi<br>Creditor | Penerima<br>Debitor | Digunakan untuk<br>Used for                                      | Penerimaan<br>Cash In | Pengeluaran<br>Cash Out | Saldo<br>Balance  |
|--|---------------------|---------------------|--|-----------------------|-------------------------|-------------------|
| <b>Arus Kas IPL</b>                    |                     |                     |  |                       |                         |                   |
| <b>Real Cash Flow ( Just In Time )</b> |                     |                     |  |                       |                         |                   |
|  |                     |                     | Saldo Kas  | Awal                  | Nov 24.                 | 148.212.092       |
|  | Warga               | Bendahara           | IPL - COB  | Cash In               | Nov 24.                 | 151.992.092       |
|  | Bendahara           | Bank                | Biaya Adm Bank   |                       | Nov 24.                 | 151.976.092       |
|  | Bendahara           | Tokopedia           | Pembelian Jas Hujan Pegawai Security (15 Pcs)                    |                       |                         | 149.850.942       |
|  | Bendahara           | Pegawai             | Total Pembayaran Gaji Pegawai Kebersihan                         |                       | Nov 24.                 | 143.250.942       |
|  | Bendahara           | Pegawai             | Total Pembayaran Gaji Pegawai Pertamanan                         |                       | Nov 24.                 | 133.050.942       |
|  | Bendahara           | Pegawai             | Total Pembayaran Gaji Pegawai Keamanan                           |                       | Nov 24.                 | 90.150.942        |
|  | Bendahara           | Pegawai             | Total Pembayaran Gaji Pegawai Administrasi                       |                       | Nov 24.                 | 86.450.942        |
|  | Bendahara           | Boma Hasmororo      | Reimbursement Pembayaran Tagihan PLN & Telkom JWl                |                       | Okt 24.                 | 85.445.943        |
|  | Bendahara           | Shopee              | Pembelian Tinta Printer GSG                                      |                       |                         | 85.239.693        |
|  | Bendahara           | Boma Hasmororo      | Reimbursement Biaya Perbaikan Pompa Air Pos Depan JWl            |                       |                         | 85.039.693        |
|  | Bendahara           | Boma Hasmororo      | Reimbursement Uang Muka Biaya Penggantian Engsel Box MCB PLN JWl |                       |                         | 83.087.193        |
|  | Bendahara           | Denny Darmansyah    | Reimbursement Pembelian Aki dan Busi Baru Untuk Baktor Biru      |                       |                         | 82.612.193        |
|  | Bendahara           | Denny Darmansyah    | Reimbursement Biaya Penggantian Kiprok Untuk Baktor Biru         |                       |                         | 82.342.193        |
|  | Bendahara           | Boma Hasmororo      | Reimbursement Pelunasan Biaya Penggantian Engsel Box MCB PLN JWl |                       |                         | 80.392.193        |
|  | Bendahara           | Admin               | Replenish Petty Cash Bid. Kebersihan                             |                       | Nov 24.                 | 79.441.193        |
|  | Bendahara           | Admin               | Replenish Petty Cash Bid. Pertamanan                             |                       | Nov 24.                 | 78.556.193        |
|  | Bendahara           | Admin               | Replenish Petty Cash Bid. Kesekretariatan                        |                       | Nov 24.                 | 78.170.193        |
|  | Bendahara           | BJB                 | Tagihan Ritase Angkut Sampah RT JWl                              |                       | Nov 24.                 | 73.470.193        |
|  | Bendahara           | Bank                | Total Biaya Transfer Antar Bank (TXN)                            |                       | Nov 24.                 | 73.461.193        |
|  | Bank                | Bendahara           | Bunga Bank   |                       | Nov 24.                 | 73.462.297        |
|  | Bendahara           | Bank                | Pajak Bunga  |                       | Nov 24.                 | 73.462.076        |
| <b>Saldo Rekening</b>                  |                     |                     |  |                       | <b>Nov 24.</b>          | <b>73.462.076</b> |

| <b>Arus Kas Tunggakan</b>     |       |          |                               |         |                  |          |
|-------------------------------|-------|----------|-------------------------------|---------|------------------|----------|
| <b>Out Standing Cash Flow</b> |       |          |                               |         |                  |          |
| Nov 24.                       | Warga | Pengurus | Pembayaran IPL Bulan Berjalan | Nov 24. | 600.000          |          |
|                               | Warga | Pengurus | Pembayaran IPL Awal Waktu     | Nov 24. | 300.000          |          |
|                               | Warga | Pengurus | Tunggakan IPL                 | Nov 24. |                  | -        |
|                               | Warga | Pengurus | Pembayaran Tunggakan IPL      |         | 2.880.000        |          |
|                               |       |          |                               |         | <b>3.780.000</b> | <b>-</b> |

| <b>Status Pembayaran Iuran</b> |                              |                  |       |         |  |  |
|--------------------------------|------------------------------|------------------|-------|---------|--|--|
|                                | IPL Bulan Berjalan           | Bayar Pada       | Bulan | Nov 24. |  |  |
|                                | IPL Awal Waktu               | Bayar Pada       | Bulan | Nov 24. |  |  |
|                                | Tunggakan IPL Bulan Berjalan | Tidak Bayar Pada | Bulan | Nov 24. |  |  |

DISUSUN OLEH:

DIREVIEW OLEH:

DISETUJUI OLEH:



ADMIN IPL  
TEDI NOVENDI



BENDAHARA  
BOMA HASMORO



KETUA  
IRWAN SINURAYA



Date Issue : October 2024




## LAPORAN PEMBAYARAN IPL WARGA JWI PADA BULAN NOVEMBER 2024

|   |    |     |   |    |     |
|---|----|-----|---|----|-----|
| A | 8  |     | D | 12 | 300 |
| A | 9  |     | D | 14 | 300 |
| A | 10 | 300 | D | 15 | 180 |
| A | 11 | 300 | D | 16 |     |
| B | 1  | 300 | D | 17 | 300 |
| B | 2  | 180 | D | 18 | 300 |
| B | 3  | 300 | D | 19 |     |
| B | 4  | 300 | D | 20 |     |
| B | 5  | 180 | D | 21 | 300 |
| B | 6  | 300 | D | 22 |     |
| B | 7  | 300 | D | 23 | 700 |
| C | 1  | 300 | D | 24 | 300 |
| C | 2  | 300 | E | 1  | 300 |
| C | 3  | 300 | E | 2  | 300 |
| C | 4  | 300 | E | 3  | 300 |
| C | 5  | 180 | E | 4  | 300 |
| C | 6  |     | E | 5  | 300 |
| C | 7  | 300 | E | 6  | 300 |
| C | 8  | 300 | E | 7  | 300 |
| C | 9  | 300 | E | 8  | 300 |
| C | 10 | 300 | E | 9  | 300 |
| C | 11 | 180 | E | 10 | 300 |
| C | 12 | 300 | E | 11 | 300 |
| C | 14 | 120 | E | 12 | 300 |
| C | 15 | 180 | E | 14 | 300 |
| C | 16 | 300 | E | 15 | 300 |
| C | 17 | 180 | E | 16 | 300 |
| C | 18 | 300 | E | 17 | 300 |
| C | 19 | 300 | E | 18 | 300 |
| C | 20 | 300 | E | 19 | 180 |
| C | 21 | 180 | E | 20 | 300 |
| C | 22 | 180 | E | 21 |     |
| D | 1  | 300 | E | 22 | 300 |
| D | 2  | 300 | F | 1  | 300 |
| D | 3  |     | F | 2  | 180 |
| D | 4  |     | F | 3  | 300 |
| D | 5  | 180 | F | 4  | 300 |
| D | 6  | 180 | F | 5  | 300 |
| D | 7  | 300 | F | 6  | 300 |
| D | 8  |     | F | 7  | 300 |
| D | 9  |     | F | 8  | 300 |
| D | 10 | 300 | F | 9  | 300 |
| D | 11 | 300 | F | 10 | 300 |

|   |    |     |   |    |     |
|---|----|-----|---|----|-----|
| F | 11 |     | H | 16 | 300 |
| F | 12 | 300 | H | 17 | 300 |
| F | 14 | 180 | H | 18 | 300 |
| F | 15 | 300 | H | 19 | 300 |
| G | 1  |     | H | 20 | 300 |
| G | 2  | 300 | H | 21 | 300 |
| G | 3  | 180 | H | 22 | 300 |
| G | 4  | 300 | H | 23 | 180 |
| G | 5  | 300 | H | 24 | 300 |
| G | 6  |     | H | 25 | 180 |
| G | 7  | 300 | I | 1  |     |
| G | 8  |     | I | 2  | 300 |
| G | 9  | 300 | I | 3  | 180 |
| G | 10 | 300 | I | 4  | 180 |
| G | 11 |     | I | 5  | 300 |
| G | 12 | 300 | I | 6  | 300 |
| G | 14 | 300 | I | 7  | 300 |
| G | 15 |     | I | 8  | 300 |
| G | 16 |     | I | 9  | 180 |
| G | 17 | 300 | I | 10 | 300 |
| G | 18 | 300 | I | 11 | 300 |
| G | 19 | 300 | I | 12 | 300 |
| G | 20 | 300 | I | 14 | 300 |
| G | 21 | 300 | J | 1  |     |
| G | 22 | 300 | J | 2  | 300 |
| G | 23 | 300 | J | 3  | 180 |
| G | 24 | 300 | J | 4  |     |
| G | 25 | 300 | J | 5  | 300 |
| G | 26 | 300 | J | 6  | 180 |
| H | 1  | 200 | J | 7  | 300 |
| H | 2  |     | J | 8  | 300 |
| H | 3  | 300 | J | 9  | 300 |
| H | 4  | 300 | J | 10 | 300 |
| H | 5  |     | J | 11 |     |
| H | 6  | 300 | J | 12 | 300 |
| H | 7  | 300 | J | 14 | 300 |
| H | 8  | 300 | J | 15 |     |
| H | 9  | 300 | J | 16 | 300 |
| H | 10 | 300 | J | 17 | 120 |
| H | 11 | 300 | J | 18 | 300 |
| H | 12 | 300 | J | 19 | 300 |
| H | 14 | 300 | J | 20 | 120 |
| H | 15 |     | J | 21 | 300 |

|   |    |     |   |     |     |
|---|----|-----|---|-----|-----|
| J | 22 | 300 | M | 1   |     |
| J | 23 | 300 | M | 2   | 300 |
| J | 24 | 300 | M | 3   | 300 |
| J | 25 | 300 | M | 4   | 180 |
| J | 26 | 300 | M | 5   |     |
| J | 27 | 300 | M | 6   | 300 |
| K | 1  | 300 | M | 7   |     |
| K | 2  | 300 | M | 8   |     |
| K | 3  | 300 | M | 9   |     |
| K | 4  | 300 | M | 10  | 300 |
| K | 5  | 300 | M | 11  | 300 |
| K | 6  | 300 | M | 12A | 300 |
| K | 7  | 300 | M | 12B | 300 |
| K | 8  | 300 | M | 14A | 300 |
| K | 9  | 300 | M | 14B |     |
| K | 10 | 120 | M | 15A |     |
| K | 11 | 120 | M | 15B |     |
| K | 12 | 180 | M | 16A | 300 |
| K | 14 | 300 | M | 16B |     |
| K | 15 | 300 | M | 17  | 180 |
| K | 16 |     | M | 18  | 300 |
| K | 17 |     | M | 19  | 300 |
| K | 18 | 300 | M | 20  |     |
| K | 19 | 300 | M | 21  |     |
| K | 20 | 300 | M | 22  |     |
| K | 21 | 300 | M | 23  | 300 |
| K | 22 | 300 | N | 1   |     |
| K | 23 | 180 | N | 2   | 300 |
| K | 24 | 300 | N | 3   |     |
| K | 25 |     | N | 4   | 300 |
| K | 26 | 300 | N | 5   | 300 |
| K | 27 | 300 | N | 6   | 180 |
| K | 28 | 300 | N | 7   | 300 |
| K | 29 | 300 | N | 8   | 300 |
| K | 30 | 300 | N | 9   | 180 |
| L | 1  |     | O | 1   | 300 |
| L | 2A |     | O | 2   | 300 |
| L | 2B |     | O | 3   |     |
| L | 3A |     | O | 4   | 300 |
| L | 3B |     | O | 5   |     |
| L | 4  | 300 | O | 6   |     |
| L | 5  | 300 | O | 7   | 300 |
|   |    |     | O | 8   |     |

|   |     |     |   |    |     |
|---|-----|-----|---|----|-----|
| O | 9   |     | S | 1  | 300 |
| O | 10  |     | S | 2  | 300 |
| O | 11  |     | S | 3  | 300 |
| O | 12  |     | S | 4  | 300 |
| O | 14  | 180 | S | 5  |     |
| O | 15  |     | S | 6  | 300 |
| O | 16  | 300 | S | 7  | 300 |
| O | 17  | 300 | S | 8  |     |
| O | 18  | 300 | S | 9  | 300 |
| O | 19  | 300 | S | 10 | 300 |
| O | 20  |     | T | 1  | 300 |
| O | 21A |     | T | 2  |     |
| O | 21B | 300 | T | 3  | 300 |
| O | 22  |     | T | 4  | 300 |
| O | 23  | 300 | T | 5  |     |
| O | 24  | 300 | T | 6  | 300 |
| P | 1   | 300 | T | 7  |     |
| P | 2   | 180 | T | 8  |     |
| P | 3   | 300 | T | 9  | 300 |
| P | 4   |     | T | 10 | 300 |
| P | 5   | 300 | T | 11 | 180 |
| P | 6   | 300 | T | 12 |     |
| P | 7   | 300 | U | 1  |     |
| P | 8   | 300 | U | 2  | 300 |
| Q | 1   | 300 | U | 3  | 300 |
| Q | 2   | 300 | U | 4  | 300 |
| Q | 3   | 300 | U | 5  | 300 |
| Q | 4   | 300 | U | 6  | 300 |
| R | 1   | 300 | V | 1  | 300 |
| R | 2   | 300 | V | 2  | 300 |
| R | 3   | 300 | V | 3  |     |
| R | 4   | 300 | V | 4  |     |
| R | 5   | 300 | V | 5  |     |
| R | 6   | 120 | V | 6  | 300 |
| R | 7   | 300 | V | 7  | 300 |
| R | 8   |     | V | 8  | 300 |
| R | 9   | 300 | V | 9  |     |
| R | 10  | 300 | V | 10 | 300 |
| R | 11  |     | V | 11 | 300 |
| R | 12  | 300 | V | 12 |     |
| R | 14  |     | V | 14 |     |
| R | 15  | 300 | V | 15 | 300 |

| WARGA YANG BAYAR IPL  |         |   | WARGA TIDAK BAYAR IPL |  |            |
|---|---------|---|-----------------------|--|------------|
| Total Pembayaran  |         |   | Total                 |  |            |
| 264   | Kavling | 74.100.000  | 77                    | Kavling  | 19.200.000 |
| DISUSUN OLEH:   |         | DIREVIEW OLEH:  |                       | DISETUJUI OLEH:  |            |
| <br>ADMIN IPL<br>TEDI NOVENDI |         | <br>BENDAHARA<br>BOMA HASMOR |                       | <br>KETUA<br>IRWAN SINURAYA |            |

► Kavling Rumah Tinggal

► Kavling Rumah Kosong

► Kavling Tanah Kosong