



## Lovina

Laporan Keuangan Cluster Lovina  
Periode: 01 April 2026 — 30 April 2026  
Dicetak pada 17 July 2026 21:17 WIB

### Ringkasan

|                                                    |                                                      |                                      |                                               |                                              |                                                             |
|----------------------------------------------------|------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| <b>Rp 19.310.000</b><br>TOTAL PEMASUKAN<br>PERIODE | <b>Rp 18.916.500</b><br>TOTAL PENGELUARAN<br>PERIODE | <b>Rp 393.500</b><br>SELISIH PERIODE | <b>Rp 19.314.134</b><br>SALDO BANK (SAAT INI) | <b>Rp 1.474.500</b><br>SALDO CASH (SAAT INI) | <b>Rp 12.990.000</b><br>TOTAL TUNGGAKAN<br>WARGA (HARI INI) |
|----------------------------------------------------|------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------|-------------------------------------------------------------|

### Detail Transaksi (92 transaksi)

| TANGGAL    | JENIS  | REKENING | KATEGORI | KETERANGAN                 | TERKAIT                       | NOMINAL    |
|------------|--------|----------|----------|----------------------------|-------------------------------|------------|
| 01/04/2026 | Masuk  | BANK     | BANK     | IPL April                  | CC/10 - Novi                  | Rp 200.000 |
| 01/04/2026 | Masuk  | BANK     | BANK     | IPL April                  | CD/6 - Endika Rizkhan Pradana | Rp 170.000 |
| 01/04/2026 | Masuk  | BANK     | BANK     | IPL April                  | CD/5 - Puji Pamungkas         | Rp 200.000 |
| 01/04/2026 | Keluar | CASH     | CASH     | Bensin Mesin Potong Rumput | Taman                         | Rp 30.000  |
| 01/04/2026 | Masuk  | BANK     | BANK     | IPL April                  | CC/7 - Reginda                | Rp 200.000 |
| 01/04/2026 | Masuk  | BANK     | BANK     | IPL Apr                    | CA/2 - Tabrani                | Rp 200.000 |

| TANGGAL    | JENIS  | REKENING | KATEGORI | KETERANGAN                                                            | TERKAIT                     | NOMINAL       |
|------------|--------|----------|----------|-----------------------------------------------------------------------|-----------------------------|---------------|
| 01/04/2026 | Masuk  | BANK     | BANK     | IPL April                                                             | CC/6 - Faizal Rojak         | Rp<br>200.000 |
| 01/04/2026 | Masuk  | BANK     | BANK     | IPL April                                                             | CB/7 - Gilang Trio Ramadhan | Rp<br>200.000 |
| 01/04/2026 | Masuk  | BANK     | BANK     | IPL April                                                             | CA/6 - Ade Rahmanuddin      | Rp<br>140.000 |
| 02/04/2026 | Masuk  | BANK     | BANK     | IPL April                                                             | CC/8 - Riana Damayanti      | Rp<br>200.000 |
| 02/04/2026 | Masuk  | BANK     | BANK     | IPL April                                                             | CC/12 - Deni Yudistira      | Rp<br>200.000 |
| 02/04/2026 | Masuk  | BANK     | BANK     | IPL April                                                             | CB/3A - Andiko Budi Santoso | Rp<br>170.000 |
| 02/04/2026 | Masuk  | BANK     | BANK     | IPL April                                                             | CC/3A - Endang              | Rp<br>200.000 |
| 02/04/2026 | Masuk  | BANK     | BANK     | IPL April                                                             | CB/18 - Trisepta Atmaja     | Rp<br>200.000 |
| 02/04/2026 | Keluar | CASH     | CASH     | Gula, kopi teh security                                               | Kegiatan Lovina             | Rp 50.000     |
| 02/04/2026 | Keluar | CASH     | CASH     | Lampu security                                                        | -                           | Rp 45.000     |
| 03/04/2026 | Keluar | BANK     | BANK     | Rukem April                                                           | Rukun Kematian              | Rp<br>144.000 |
| 03/04/2026 | Masuk  | BANK     | BANK     | IPL April                                                             | CD/8 - Khairul              | Rp<br>200.000 |
| 04/04/2026 | Masuk  | CASH     | CASH     | IPL Maret                                                             | CE/1 - Rohman               | Rp<br>200.000 |
| 04/04/2026 | Masuk  | BANK     | BANK     | IPL April, 60rb-nya kelebihan bulan Feb & Mar karena seharusnya 140rb | CC/15 - Nurdin Ariefinto    | Rp 80.000     |
| 04/04/2026 | Keluar | BANK     | BANK     | Belanja kebutuhan halal bihalal + biaya admin tf                      | Kegiatan Lovina             | Rp<br>402.500 |

| TANGGAL    | JENIS  | REKENING | KATEGORI           | KETERANGAN                                                                                | TERKAIT                      | NOMINAL    |
|------------|--------|----------|--------------------|-------------------------------------------------------------------------------------------|------------------------------|------------|
| 04/04/2026 | Masuk  | BANK     | BANK               | IPL April                                                                                 | CE/2 - Krismanto Mendrofa    | Rp 200.000 |
| 04/04/2026 | Keluar | CASH     | CASH               | Gaji Bu Neneng 30-4 April 2026. 6 Hari                                                    | Neneng                       | Rp 210.000 |
| 05/04/2026 | Masuk  | BANK     | BANK               | IPL April                                                                                 | CA/5 - Citra Puspita Hadi    | Rp 140.000 |
| 05/04/2026 | Masuk  | BANK     | BANK               | IPL Maret                                                                                 | CB/11 - Arda Kosasih Sasmiko | Rp 200.000 |
| 05/04/2026 | Keluar | BANK     | Transfer Antar Kas | Pindah cash                                                                               | -                            | Rp 500.000 |
| 05/04/2026 | Masuk  | CASH     | CASH               | Pindahan dari bank                                                                        | -                            | Rp 500.000 |
| 05/04/2026 | Masuk  | BANK     | BANK               | IPL April                                                                                 | CB/12A - Agus Tipar          | Rp 200.000 |
| 05/04/2026 | Keluar | CASH     | CASH               | Beli telur 3kg + Es Batu kebutuhan halal bihalal                                          | Kegiatan Lovina              | Rp 100.000 |
| 05/04/2026 | Keluar | CASH     | CASH               | Mangkok Plastik 5 Lusin = 20rb Sendok 2 pack = 25rb                                       | Kegiatan Lovina              | Rp 45.000  |
| 06/04/2026 | Masuk  | BANK     | BANK               | IPL April                                                                                 | CB/10 - Jesica               | Rp 200.000 |
| 06/04/2026 | Masuk  | BANK     | BANK               | IPL April                                                                                 | CC/14 - Muhammad Khoirul     | Rp 200.000 |
| 06/04/2026 | Masuk  | BANK     | BANK               | IPL April                                                                                 | CA/3A - Rizal                | Rp 170.000 |
| 06/04/2026 | Keluar | CASH     | CASH               | Kebutuhan Halal Bihalal - Minyak Kita = 20 rb - Masako serenceng = 5 rb - Es Batu = 10 rb | Kegiatan Lovina              | Rp 35.000  |
| 07/04/2026 | Masuk  | BANK     | BANK               | IPL April                                                                                 | CC/16 - Rudi Prayitno        | Rp 200.000 |
| 07/04/2026 | Masuk  | BANK     | BANK               | IPL April                                                                                 | CE/5 - Aidil Syawani         | Rp 200.000 |

| TANGGAL    | JENIS  | REKENING | KATEGORI | KETERANGAN                                      | TERKAIT                 | NOMINAL         |
|------------|--------|----------|----------|-------------------------------------------------|-------------------------|-----------------|
| 07/04/2026 | Masuk  | BANK     | BANK     | IPL April                                       | CB/14 - Mudiyono        | Rp<br>200.000   |
| 07/04/2026 | Masuk  | BANK     | BANK     | IPL April                                       | CD/2 - Abdul Rohim      | Rp<br>140.000   |
| 07/04/2026 | Masuk  | BANK     | BANK     | Tunggakan 2025 Lunas                            | CB/12A - Agus Tipar     | Rp 60.000       |
| 08/04/2026 | Masuk  | BANK     | BANK     | IPL April                                       | CE/3A - Zakaria         | Rp<br>200.000   |
| 09/04/2026 | Masuk  | BANK     | BANK     | IPL April                                       | CC/18 - Hady Irfandy    | Rp<br>200.000   |
| 09/04/2026 | Masuk  | BANK     | BANK     | IPL April                                       | CA/9 - Lailatul Farida  | Rp<br>200.000   |
| 10/04/2026 | Masuk  | BANK     | BANK     | IPL April                                       | CE/8 - Nurharifin       | Rp<br>200.000   |
| 10/04/2026 | Keluar | BANK     | BANK     | Pembayaran Kebersihan Sampah Periode Maret 2026 | Tim TPS                 | Rp<br>1.077.500 |
| 10/04/2026 | Masuk  | BANK     | BANK     | IPL April                                       | CA/8 - Dony Febrian     | Rp<br>170.000   |
| 11/04/2026 | Masuk  | CASH     | CASH     | IPI April                                       | CA/10 - Bendi Oktaviani | Rp<br>200.000   |
| 11/04/2026 | Keluar | CASH     | CASH     | Gaji 6-11 April                                 | Neneng                  | Rp<br>210.000   |
| 11/04/2026 | Masuk  | CASH     | CASH     | IPL April                                       | CC/9 - Ari Arhadiyatna  | Rp<br>200.000   |
| 11/04/2026 | Masuk  | BANK     | BANK     | IPL April                                       | CD/1 - Roby Nurhidayat  | Rp<br>200.000   |
| 11/04/2026 | Keluar | CASH     | CASH     | Jenguk Sakit Ibu Zaka                           | CE/3A - Zakaria         | Rp<br>200.000   |
| 11/04/2026 | Keluar | CASH     | CASH     | Bensin potong rumput                            | Taman                   | Rp 60.000       |

| TANGGAL    | JENIS  | REKENING | KATEGORI           | KETERANGAN                                                 | TERKAIT                                    | NOMINAL    |
|------------|--------|----------|--------------------|------------------------------------------------------------|--------------------------------------------|------------|
| 12/04/2026 | Keluar | CASH     | CASH               | Perbaikan lampu jalan CA10 yang mati                       | Penerangan Jalan Umum                      | Rp 160.000 |
| 12/04/2026 | Masuk  | BANK     | BANK               | IPL Maret                                                  | CD/3A - Mbak Rahma Islamiaty               | Rp 200.000 |
| 13/04/2026 | Masuk  | BANK     | BANK               | IPL Maret                                                  | CC/17 - Kak Rosanna Mulak Roha Simanjorang | Rp 140.000 |
| 13/04/2026 | Keluar | BANK     | Transfer Antar Kas | Pindah Ke Cash                                             | -                                          | Rp 500.000 |
| 13/04/2026 | Masuk  | CASH     | CASH               | Terima Dari Bank                                           | -                                          | Rp 500.000 |
| 14/04/2026 | Masuk  | BANK     | BANK               | IPL Apri                                                   | CB/12 - Robby Chandra                      | Rp 200.000 |
| 14/04/2026 | Masuk  | BANK     | BANK               | Tunggakan 2025 Lunas                                       | CD/1 - Roby Nurhidayat                     | Rp 270.000 |
| 15/04/2026 | Masuk  | CASH     | CASH               | IPL April                                                  | CC/11 - Mbak Sukma                         | Rp 200.000 |
| 15/04/2026 | Masuk  | CASH     | CASH               | Cicil Tunggakan 3 bulan kas 2025, yg 10rb masuk sisa bayar | CC/11 - Mbak Sukma                         | Rp 100.000 |
| 17/04/2026 | Masuk  | BANK     | BANK               | IPL April                                                  | CB/3 - Taufik Effendy                      | Rp 200.000 |
| 17/04/2026 | Masuk  | BANK     | BANK               | IPL Maret & April                                          | CA/1 - Zulkipli                            | Rp 280.000 |
| 17/04/2026 | Masuk  | BANK     | BANK               | IPL Mei                                                    | CB/5 - Angling Budiyawan                   | Rp 200.000 |
| 17/04/2026 | Masuk  | BANK     | BANK               | IPL April                                                  | CB/6 - Ahmad Suhada                        | Rp 200.000 |
| 17/04/2026 | Keluar | BANK     | BANK               | Admin Bank                                                 | -                                          | Rp 14.000  |

| TANGGAL    | JENIS  | REKENING | KATEGORI              | KETERANGAN                                                                                                                                                                                                                                                                                                                                                | TERKAIT                    | NOMINAL         |
|------------|--------|----------|-----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------|
| 18/04/2026 | Keluar | CASH     | CASH                  | Gaji 13-18 April 2026                                                                                                                                                                                                                                                                                                                                     | Neneng                     | Rp<br>210.000   |
| 18/04/2026 | Keluar | BANK     | Transfer<br>Antar Kas | Pindah Cash                                                                                                                                                                                                                                                                                                                                               | -                          | Rp<br>1.500.000 |
| 18/04/2026 | Masuk  | BANK     | BANK                  | IPL April dan Sumbangan dari pak Into untuk angkut puing di rumahnya                                                                                                                                                                                                                                                                                      | CC/5 - Into<br>Kusmawan    | Rp<br>300.000   |
| 18/04/2026 | Masuk  | CASH     | CASH                  | Pindahan dari bank                                                                                                                                                                                                                                                                                                                                        | -                          | Rp<br>1.500.000 |
| 19/04/2026 | Keluar | CASH     | CASH                  | Belanja kebutuhan rak & gerobak                                                                                                                                                                                                                                                                                                                           | -                          | Rp<br>1.830.000 |
| 19/04/2026 | Keluar | BANK     | Transfer<br>Antar Kas | Pindah Cash                                                                                                                                                                                                                                                                                                                                               | -                          | Rp<br>1.500.000 |
| 19/04/2026 | Masuk  | CASH     | CASH                  | Cash masuk                                                                                                                                                                                                                                                                                                                                                | -                          | Rp<br>1.770.000 |
| 19/04/2026 | Keluar | CASH     | CASH                  | Belanja kebutuhan Kerja Bakti, cor pos toren, dan peralatan pendukung lain: - Sewa mobil los bak + bensin Rp 250.000,- - Uang kopi antar material Rp 20.000,- - Masak pagi dan siang Rp 300.000,- - Sendok mangkok Rp 50.500,- - Semen 3 sak Rp 186.000,- - Knee pipa, drat kran air & sambungan Rp 47.000,- - Baut tambahan untuk rak 30 pcs Rp 45.000,- | Kegiatan Lovina            | Rp<br>898.500   |
| 20/04/2026 | Masuk  | BANK     | BANK                  | IPL April                                                                                                                                                                                                                                                                                                                                                 | CB/16 - Reza<br>Apriyanto  | Rp<br>200.000   |
| 20/04/2026 | Keluar | BANK     | Transfer<br>Antar Kas | Pindah Cash untuk bayar sewa mobil kerja bakti buang puing                                                                                                                                                                                                                                                                                                | -                          | Rp<br>270.000   |
| 20/04/2026 | Masuk  | BANK     | BANK                  | IPL April                                                                                                                                                                                                                                                                                                                                                 | CE/7 - Mohammad<br>Sofandi | Rp<br>200.000   |
| 20/04/2026 | Masuk  | BANK     | BANK                  | Tunggakan IPL 2025                                                                                                                                                                                                                                                                                                                                        | CE/7 - Mohammad<br>Sofandi | Rp<br>400.000   |
| 25/04/2026 | Keluar | CASH     | CASH                  | Gaji Bu Neneng 20-25 April 2026                                                                                                                                                                                                                                                                                                                           | Neneng                     | Rp<br>210.000   |

| TANGGAL    | JENIS  | REKENING | KATEGORI           | KETERANGAN                                                                               | TERKAIT                       | NOMINAL      |
|------------|--------|----------|--------------------|------------------------------------------------------------------------------------------|-------------------------------|--------------|
| 26/04/2026 | Masuk  | BANK     | BANK               | IPL Mei                                                                                  | CD/6 - Endika Rizkhan Pradana | Rp 170.000   |
| 26/04/2026 | Keluar | BANK     | Transfer Antar Kas | Pindah Cash untuk gaji                                                                   | -                             | Rp 4.000.000 |
| 26/04/2026 | Masuk  | CASH     | CASH               | Pindahan dari bank untuk gaji                                                            | -                             | Rp 4.000.000 |
| 27/04/2026 | Keluar | CASH     | CASH               | Gaji April 2026                                                                          | A. Rohman                     | Rp 1.500.000 |
| 27/04/2026 | Keluar | CASH     | CASH               | Gaji April 2026                                                                          | Supriyadi                     | Rp 1.500.000 |
| 27/04/2026 | Keluar | CASH     | CASH               | Gaji April 2026                                                                          | Sana                          | Rp 1.500.000 |
| 27/04/2026 | Masuk  | CASH     | CASH               | IPL April                                                                                | CB/15 - Benny Khaeruni        | Rp 200.000   |
| 27/04/2026 | Keluar | CASH     | CASH               | Bensin beli 8 liter = 96rb Oli samping = 43rb Beli aqua botol besar = 6rb Beli Air = 5rb | Taman                         | Rp 150.000   |
| 27/04/2026 | Keluar | CASH     | CASH               | Gula & Kopi Untuk Security                                                               | -                             | Rp 65.000    |
| 30/04/2026 | Masuk  | BANK     | BANK               | IPL Mei                                                                                  | CC/10 - Novi                  | Rp 200.000   |
| 30/04/2026 | Masuk  | BANK     | BANK               | IPL Mei                                                                                  | CE/5 - Aidil Syawani          | Rp 200.000   |
| 30/04/2026 | Masuk  | BANK     | BANK               | IPL Mei                                                                                  | CC/3 - Kuku Romly Kurniawan   | Rp 140.000   |
| 30/04/2026 | Masuk  | BANK     | BANK               | IPL Mei                                                                                  | CD/3 - Aswadi                 | Rp 200.000   |
| 30/04/2026 | Masuk  | BANK     | BANK               | IPL Mei                                                                                  | CC/1 - Yosi Adi Purnama       | Rp 200.000   |

Rincian Pengeluaran per Kategori (01/04/2026 — 30/04/2026)

| KATEGORI / JENIS PEMELIHARAAN | TOTAL PENGELUARAN | % DARI TOTAL |
|-------------------------------|-------------------|--------------|
| CASH                          | Rp 9.008.500      | 48%          |
| Transfer Antar Kas            | Rp 8.270.000      | 44%          |
| BANK                          | Rp 1.638.000      | 9%           |
| Total Pengeluaran             | Rp 18.916.500     | 100%         |

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| BULAN     | JUMLAH RUMAH TERCATAT | LUNAS | % KEPATUHAN |
|-----------|-----------------------|-------|-------------|
| Januari   | 61                    | 58    | 95%         |
| Februari  | 61                    | 59    | 97%         |
| Maret     | 61                    | 59    | 97%         |
| April     | 61                    | 59    | 97%         |
| Mei       | 61                    | 53    | 87%         |
| Juni      | 61                    | 52    | 85%         |
| Juli      | 61                    | 33    | 54%         |
| Agustus   | -                     | -     | -           |
| September | -                     | -     | -           |
| Oktober   | -                     | -     | -           |
| November  | -                     | -     | -           |
| Desember  | -                     | -     | -           |



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Bendahara

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Ketua RT