



INTERNAL MEMORANDUM DRAFT

TO: Commissioners of Canaveral Port Authority
John Walsh, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: April 9, 2015

SUBJECT: Account Receivable Update

A handwritten signature in black ink, appearing to read "Pat Poston", is written over the "FROM:" line.

The following is a brief update of the Accounts Receivable billing and collection process:

- The following account(s) have been placed on the April 15, 2015 agenda for action or discussion:

Atlantic Coast Bonded –reinstatement and assignment with payment of past due balance

- The following accounts have been/are due to be sent 30 day certified notifications for March 2015. Any who have not paid their accounts by April 15, 2015 will be subject to be placed on the next agenda for termination or other action:

Abavision Supply Company
Bianca Pesenti

The following accounts are due/have receive(d) 30 day certified notifications for April 2015 if payment is not received by 4/15/15:

Abavision Supply Company
Bianca Pesenti

Attached is the aging report as of March 31, 2015. An updated summary will be provided at the Commission meeting. Collection efforts have been fortified and there are a good number of payments which have been collected. These will be reflected on the updated aging.

Canaveral Port Authority

Aging Report

3/31/2015

Account ID	Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
K003310	AAEA Investments LLC	0.00	1,158.63	0.00	0.00	1,158.63
K003064	AMBASSADOR SERVICES INC.	65,034.59	0.00			65,034.59
K003321	Abavision Supply Co.		11,587.20	54.40		11,641.60
V4591	Abavision Supply Company				88,972.30	88,972.30
K003078	Ambassador Services LLC	75,754.89	48,343.19			124,098.08
V2303	American Cruise Aid Logistics		750.00			750.00
K003305	Atlantic Coast Bonded Sales				8,940.57	8,940.57
K003319	Avoxio LLC				274.86	274.86
K003036	Bianca Presenti	826.25	769.53			1,595.78
V2748	Brevard Workforce Development		575.00			575.00
K003322	CCC Transportation LLC			476.68		476.68
V4613	Career Source Brevard		1,122.00			1,122.00
K003312	Carnival Cruise Line/Seabourn	1,117,344.00				1,117,344.00
V0684	Cemex			3,474.46		3,474.46
K3255	Continental Florida Materials		30.31	30.31		60.62
V0715	Disney Cruise Lines		10,700.01			10,700.01
K003022	Donald C and Adam M Arnott		3,099.01			3,099.01
K003328	Dutra Group	128.40				128.40
V2180	Fishlips		42.75	460.90		503.65
K003109	GAC Shipping (USA)	132,547.09				132,547.09
K003094	Inchcape Shipping	14,413.80				14,413.80
K003270	Intercruises Shoreside	39,284.20				39,284.20
K003343	MLSBC Cruises Ltd	1,949,157.06				1,949,157.06
K003260	Magical Cruise Company dba Dis	1,234,800.41				1,234,800.41
V4542	McNab & McNab Ent Inc		24.97			24.97
K003045	Morton Salt	9,190.36				9,190.36
K003330	Norwegian Cruise Line	155,056.72			35.65	155,092.37
V0739	Orion Marine Construction				27,728.87	27,728.87
K003339	Port Canaveral Scrap Terminal		29,389.60			29,389.60
V4690	Realtree Inc		6,120.00			6,120.00
K003344	Siemens Corporation		202.75	389.91		592.66
K003346	Standard Marine & Ship Repair	20,890.02				20,890.02
K002986	Transmontaigne Terminals	28,716.47	4,537.50			33,253.97
K003112	Tropic Oil				95.37	95.37
K003264	Valls Shipping	36,669.56	18,321.44	11,191.56		66,182.56
K003296	Victory Casino Cruise	40,815.96				40,815.96
K003285	Vitol, Inc.	57,781.47	16,165.06			73,946.53
Total		4,978,411.25	152,938.95	16,078.22	126,047.62	5,273,476.04

94.40%

2.90%

0.30%

2.39%

100.00%