



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority
John Walsh, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: December 9, 2015

SUBJECT: Account Receivable Update

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

- The following account(s) have been placed on the December 16, 2015 agenda for action or discussion:
- The following accounts have been/are due to be sent 30 day certified notifications for November 2015. Any who have not paid their accounts will be subject to be placed on the next agenda for termination or other action:

ASI is currently in discussion with CPA staff to negotiate an acceptable payment agreement for their annual guarantee shortfall, which is included in the aging. By the time of the commission meeting on the 16th, staff will have a more defined agreement.

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

Attached is the aging report as of December 9, 2015. An updated summary will be provided at the Commission meeting. We have added additional resources for assistance to focus on the billing, collection and reporting areas, including corrections.

Canaveral Port Authority		Aging Report		December 9, 2015		
Account ID	Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
K002984	745 Holding Company	7,354.56				
V3519	888 Taxi LLC	0.00	5,000.00	0.00	0.00	5,000.00
K003064	AMBASSADOR SERVICES INC.	66,855.56	198,863.09	1,550.40	0.00	267,269.05
K003321	Abavision Supply Co.	11,587.20	0.00	0.00	0.00	11,587.20
K003078	Ambassador Services LLC	29,307.36	213,218.68	0.00	0.00	242,526.04
K003305	Atlantic Coast Bonded Sales	2,100.83	0.00	0.00	0.00	2,100.83
K003018	Beyel Brothers Inc	1,935.54	0.00	0.00	0.00	1,935.54
K003028	Cemex	0.00	20,000.00	0.00	7,897.26	27,897.26
K003002	Canaveral Port Properties	887.51	0.00	0.00	0.00	887.51
K003016	Cape Canaveral Shrimp Co.	(5,369.76)	0.00	0.00	0.00	(5,369.76)
V3268	Cape Leisure	0.00	0.00	5,573.58	1,100.40	6,673.98
K003312	Carnival Cruise Line/Seabourn	1,092,532.87	0.00	0.00	0.00	1,092,532.87
K003033	Civil and Marine	22,847.59	31,325.30	0.00	0.00	54,172.89
K3255	Continental Florida Materials	0.00	142,868.29	0.00	0.00	142,868.29
K003030	Dimitrios Villiotis	1,313.17	0.00	0.00	0.00	1,313.17
V0715	Disney Cruise Lines	2,050.00	1,800.00	0.00	0.00	3,850.00
V0714	Disney Cruise Lines	0.00	6,000.00	0.00	0.00	6,000.00
K003328	Dutra Group	240.08	209.00	0.00	0.00	449.08
K003089	Fillette Green Shipping	26,989.16	0.00	0.00	0.00	26,989.16
K003336	Florida Biplanes	102.00	0.00	0.00	0.00	102.00
K003347	GOV CBP Cape Canaveral	5,908.36	0.00	0.00	0.00	5,908.36
K003334	GT USA LLC	(1,803.47)	0.00	0.00	0.00	(1,803.47)
K003327	Gulf Harbor Shipping LLC	11,680.07	0.00	0.00	0.00	11,680.07
K002988	Harbor Town Marina	(1,185.80)	0.00	0.00	0.00	(1,185.80)
K003094	Inchcape Shipping Service	0.00	7,755.96	0.00	0.00	7,755.96
K003270	Intercruises Shoreside	73,800.11	0.00	0.00	0.00	73,800.11
V4291	Island Watercraft Rentals Inc.	(750.00)	0.00	0.00	0.00	(750.00)
K003006	Lloyd & Agnes DeSouza	2,263.39	0.00	0.00	0.00	2,263.39
K002998	Milliken Enterprises Inc.	5,561.69	0.00	0.00	0.00	5,561.69
K003343	MLSBC Cruises Ltd	1,461,499.67	0.00	0.00	843.56	1,462,343.23
K003097	Moran Gulf Shipping	49,372.11	0.00	0.00	0.00	49,372.11
K003260	Magical Cruise Company dba Dis	1,302,116.06	0.00	0.00	0.00	1,302,116.06
K003283	Martin Marietta Materials	41,158.36	0.00	0.00	0.00	41,158.36
K003309	McRoberts Protective Agency	2,660.30	0.00	0.00	0.00	2,660.30
K003335	Michael P. Midgett	3,092.52	0.00	0.00	0.00	3,092.52
V4936	Milliken's Reef	0.00	3,408.00	0.00	0.00	3,408.00
V0740	Morton Salt	13,288.80	5,882.87	0.00	0.00	19,171.67
K003100	Norton Lilly	31,879.23	0.00	0.00	0.00	31,879.23
V2787	NSSC Shared Services Center	1,665.00	0.00	0.00	0.00	1,665.00
K003352	NYK Line RoRo Division	16,181.47	0.00	0.00	0.00	16,181.47
K003226	North American General Agents	9,701.95	0.00	0.00	0.00	9,701.95
K003330	Norwegian Cruise Line	259,675.28	50,394.08	29,962.24	0.00	340,031.60
K003329	Parker Brothers Concepts	7,987.50	0.00	0.00	0.00	7,987.50
K003066	Petchem	0.00	(1,196.60)	0.00	(3,589.80)	(4,786.40)
K003325	Pirates Best Marine LLC	1,893.85	0.00	0.00	0.00	1,893.85
K003339	Port Canaveral Scrap	88,515.42	27,879.00	0.00	0.00	116,394.42
K003026	Port Canaveral Towing Inc.	0.00	0.00	(2,144.76)	0.00	(2,144.76)
V0847	Radisson Resort at the Port	(3,355.00)	4,610.00	0.00	0.00	1,255.00
V4690	Realtree Inc	0.00	50,251.60	0.00	0.00	50,251.60
K003345	Ron Jon Surf Shop	887.50	0.00	0.00	0.00	887.50
K002999	Sea Food Atlantic	0.00	0.00	(2,684.38)	0.00	(2,684.38)
V1802	Seaport Canaveral	0.00	4,166.66	0.00	0.00	4,166.66
K003262	Seaport Canaveral Corp	0.00	0.00	0.00	3,606.15	3,606.15
K003020	Smith & Associates Enterprises	2,528.19	0.00	0.00	0.00	2,528.19
K003019	Smokehouse Foods & Browns Tax	843.18	0.00	0.00	0.00	843.18
K003307	Sophlex Enterprises	634.16	0.00	0.00	0.00	634.16
K003346	Standard Barge Services LLC	21,837.60	0.00	0.00	0.00	21,837.60
V4958	Town of Malabar	0.00	750.00	0.00	0.00	750.00
K002986	Transmontaigne Terminals	43,272.19	10,478.95	0.00	0.00	53,751.14
K003301	Tynda Holdings	266.25	0.00	0.00	0.00	266.25
K003296	Victory Casino Cruise	(10,536.54)	2,036.18	0.00	0.00	(8,500.36)
V3350	Victory Casino Cruise	0.00	16,720.00	0.00	0.00	16,720.00
K003285	Vitol, Inc.	56,379.03	159,584.65	34,560.07	0.00	250,523.75
	Total	4,759,652.10	962,005.71	66,817.15	9,857.57	5,785,977.97
		82.26%	16.63%	1.15%	0.17%	100.00%