



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority  
John Walsh, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: July 23, 2015

SUBJECT: Account Receivable Update *CPA*

---

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

- The following account(s) have been placed on the July 29, 2015 agenda for action or discussion:
- The following accounts have been/are due to be sent 30 day certified notifications for June 2015. Any who have not paid their accounts will be subject to be placed on the next agenda for termination or other action:

Ambassador Services, LLC  
Morton Salt  
Radisson Resort

The following accounts are due/have receive(d) 30 day certified notifications for July 2015 if payment is not received by 7/31/15:

Ambassador Services, LLC  
Radisson Resort  
Morton Salt

Attached is the aging report as of June 30, 2015. An updated summary will be provided at the Commission meeting. We have corrected the computer issue from last month. We are in the process of bringing on additional resources for assistance to focus on the billing, collection and reporting areas.

## Canaveral Port Authority

## Aging Report

6/30/2015

Account ID	Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
K002984	745 Holding	6,891.20				6,891.20
V3519	AAA Taxi	33,750.00				33,750.00
K003310	AAEA Investments	(6,979.77)				(6,979.77)
K003064	AMBASSADOR SERVICES INC.	66,388.25	0.00			66,388.25
K003321	Abavision Supply Co.	(54.50)				(54.50)
K003078	Ambassador Services LLC	119,113.60	9,530.48			128,644.08
V4781	American Cancer Society Inc		550.00			550.00
K003305	Atlantic Coast Bonded Sales	14,725.55				14,725.55
K003277	Barry University	(10,222.56)				(10,222.56)
K003036	Bianca Pesenti	825.87	785.38			1,611.25
K003287	Booz Allen Hamilton Inc		368.29			368.29
K003016	Canaveral Shrimp Co.			(5,369.76)		(5,369.76)
V3268	Cape Leisure	2,042.70	843.73			2,886.43
K002992	Cape Marine Services	20,987.88				20,987.88
K003312	Carnival Cruise Line/Seabourn	1,029,053.29				1,029,053.29
K003263	Ceres Terminals	(89.16)				(89.16)
K003033	Civil and Marine	0.00	4,142.58	(11,771.10)	4,806.73	(2,821.79)
K003052	Cove Merchants Assoc.	(800.00)				(800.00)
K003047	D & L Port Canaveral	139.62	46.54			186.16
K003030	Dimitrios Villiotis	1,313.17				1,313.17
V0715	Disney Cruise Lines	5,600.00				5,600.00
V3378	First Christian Church of Cocoa		800.00			800.00
K003109	GAC Shipping (USA)	2,480.16				2,480.16
K003334	GT USA LLC	(9,803.00)				(9,803.00)
V4401	Harrack Trucking & Land Clearing	0.00	856.00			856.00
K003343	MLSBC Cruises Ltd	1,301,303.92	843.56			1,302,147.48
K003260	Magical Cruise Company dba Dis	811,838.05				811,838.05
K003335	Michael Midgett (Port Side)	3,092.52				3,092.52
K003097	Moran Gulf Shipping	48,291.32	225.98			48,517.30
K003045	Morton Salt			2,056.52		2,056.52
K003330	Norwegian Cruise Line	116,901.68				116,901.68
V1883	Norwegian, NCL		3,750.00			3,750.00
K003339	Port Canaveral Scrap Terminal					0.00
V0847	Radisson Resort at the Port	7,617.00		5,933.00		13,550.00
V4325	Renaissance Catering of Cocoa	362.67				362.67
K003345	Ron Jon Surf Shop	2,823.27	3.00			2,826.27
V1802	Seaport Canaveral	4,166.66				4,166.66
K002997	Sunrise Boat Marina	(8,305.61)				(8,305.61)
K003338	T. Parker Host Inc		230.33			230.33
V4625	Two Chicks and a Pot	68.25				68.25
K002986	Transmontaigne Terminals	37,212.52		100.00		37,312.52
K003301	Tynda Holdings	266.25				266.25
K003296	Victory Casino Cruise	3,999.75				3,999.75
K003285	Vitol, Inc.	70,859.30				70,859.30
	<b>Total</b>	<b>3,642,198.42</b>	<b>22,975.87</b>	<b>(9,051.34)</b>	<b>4,806.73</b>	<b>3,660,929.68</b>
		99.49%	0.63%	-0.25%	0.13%	100.00%