




INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority
John Murray, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: August 17, 2016 

SUBJECT: Account Receivable Update

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

- The following accounts have been/are due to be sent 30 day notifications. Any who have not paid their accounts will be subject to be placed on the next agenda for action:

Ambassador Services, LLC	Misener Marine
Ambassador Services, INC	North American General Agents
Beyel Brothers	Superior Marine and Boatyard
Canaveral Port Properties	NYK Line RoRo Division
JAKL Manufacturing	

Attached is the aging report as of August 17, 2016. An updated summary will be provided at the Commission meeting, including those accounts charged late fees. We have added additional resources for assistance to focus on the billing, collection and reporting areas.

Canaveral Port Authority

Aging Report

8/17/2016

Account ID	Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
K002984	745 Holding Company	7,354.56	0.00	0.00	0.00	7,354.56
K003310	AAEA Investments, LLC	1,158.63	0.00	0.00	0.00	1,158.63
K003064	AMBASSADOR SERVICES INC.	79,902.02	14,203.49	8,123.71	12,630.66	114,859.88
K003321	Abavision Supply Co.	0.00	5.00	0.00	85.20	90.20
K003078	Ambassador Services LLC	31,752.95	64,261.30	(12,660.69)	(4,030.60)	79,322.96
K003333	American Maintenance	905.25	0.00	0.00	0.00	905.25
K003018	Beyel Brothers	0.00	3,272.19	0.00	0.00	3,272.19
K003216	CH2M Hill, Inc.	(212.97)	(212.97)	(212.97)	(1,064.85)	(1,703.76)
K003348	Canaveral Hospitality	2,039.30	0.00	0.00	0.00	2,039.30
K003002	Canaveral Port Properties	887.51	887.51	0.00	0.00	1,775.02
K003312	Carnival Cruise Line/Seabourn	1,350,521.73	0.00	0.00	0.00	1,350,521.73
V0706	Carnival Cruise Lines	0.00	131.85	0.00	8,790.00	8,921.85
K003033	Civil and Marine	1,105.65	1,267.34	0.00	1,042.22	3,415.21
K003255	Continental Florida Materials	(199.45)	(199.45)	(199.45)	(598.35)	(1,196.70)
K003052	Cove Merchant Assoc.	800.00	0.00	0.00	0.00	800.00
K003030	Dimitrios Villiotis	1,350.37	0.00	0.00	0.00	1,350.37
K002994	Diversified Holding of Canaveral	6,068.00	0.00	0.00	0.00	6,068.00
K002990	FLORIDA POWER & LIGHT	0.00	12,318.72	0.00	0.00	12,318.72
K003089	Fillette Green Shipping	13,227.79	0.00	0.00	0.00	13,227.79
K003360	Fishlips Waterfront Bar & Grill	2,130.00	0.00	0.00	0.00	2,130.00
K003336	Florida Biplanes	0.00	0.00	26.75	0.00	26.75
K003109	GAC Shipping (USA), Inc.	18,386.05	0.00	0.00	0.00	18,386.05
K003334	GT USA LLC	5,537.26	61,451.47	9,956.68	20,395.56	97,340.97
K003327	Gulf Harbor Shipping	11,530.07	(1,082.42)	0.00	0.00	10,447.65
K003351	JAKL Manufacturing LLC	1,917.00	639.00	639.00	0.00	3,195.00
K003340	Lighting Science	(2,928.75)	0.00	0.00	0.00	(2,928.75)
K003343	MLSBC Cruises Ltd	1,352,908.82	0.00	0.00	0.00	1,352,908.82
K003097	Moran Gulf Shipping	15,250.49	0.00	0.00	0.00	15,250.49
K003260	Magical Cruise Company dba Dis	942,344.75	0.00	0.00	0.00	942,344.75
K003283	Martin Marietta Materials	46,450.65	5,259.91	0.00	0.00	51,710.56
K003309	McRoberts Protective Agency	114.00	1,397.34	113.99	(1,262.93)	362.40
K003187	Misener Marine Construction	193.74	10.00	115.72	193.74	513.20
K003045	Morton Salt	46,904.43	0.00	0.00	0.00	46,904.43
K003352	NYK Line RoRo Division	7,667.88	8,365.01	8,667.66	0.00	24,700.55
K003226	North American General Agents	3,455.77	1,757.88	3,250.41	0.00	8,464.06
K003330	Norwegian Cruise Line	130,325.36	0.00	0.00	0.00	130,325.36
K003329	Parker Brothers Concepts	8,520.00	0.00	0.00	0.00	8,520.00
K003066	Petchem Inc.	1,196.60	0.00	0.00	0.00	1,196.60
K003026	Port Canaveral Towing	(2,144.76)	0.00	0.00	0.00	(2,144.76)
K002999	Sea Food Atlantic	(10,737.52)	0.00	0.00	0.00	(10,737.52)
K002997	Sunrise Boat Marina	8,030.79	0.00	0.00	0.00	8,030.79
K003050	Sea Ray Division of Brunswick	3,012.79	0.00	0.00	0.00	3,012.79
K003346	Standard Barge Services	11,209.56	0.00	0.00	0.00	11,209.56
K003062	Superior Marine and Boatyard	0.00	20.53	10.53	21.06	52.12
K002986	TransMontaigne Terminals	25,326.29	242.48	0.00	(26.61)	25,542.16
V2620	TransMontaigne Terminals	0.00	142.26	0.00	0.00	142.26
K003264	Valls Shipping Company	0.00	227.08	0.00	0.00	227.08
K003316	Vectorworks	1,291.31	0.00	0.00	0.00	1,291.31
V3350	Victory Casino Cruise	17,702.00	0.00	0.00	0.00	17,702.00
K003285	Vitol, Inc.	23,864.93	0.00	0.00	0.00	23,864.93
	Total	4,166,120.85	174,365.52	17,831.34	36,175.10	4,394,492.81
		94.80%	3.97%	0.41%	0.82%	100.00%