



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority
John Murray, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: April 19, 2017

SUBJECT: Account Receivable Update

A handwritten signature in black ink, appearing to be 'Pat Poston', is written over the subject line.

The following is a brief update of the Accounts Receivable billing and collection process: Staff continues to work with our customers to ensure collection and credit of accounts.

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

Ambassador Services, Inc.	J.A. Garrido
Abavision	JDS Auto Transport
American Guard	Morton Salt
American Maintenance	Parker Brothers
Continental Florida Materials	Realtree
Flaires	TransMontaigne
GAC Shipping	

Attached is the aging report as of April 17, 2017. The Current accounts are 78.5% of total Accounts Receivable of \$5,199,085 and the majority of remaining balance is in 31-60 days at 20.9%. This is anticipated to greatly improve within the next several days and an updated summary will be provided at the Commission meeting, including those accounts charged late fees.

Canaveral Port Authority

Aging Report

4/17/2017

Account ID	Name	0-30 Days	31-60 Days	61-90 Days	Over 90	Total
K002984	745 Holding Company	(216.00)	(682.53)	0.00	0.00	(898.53)
V3519	888 Taxi LLC	41,250.00	0.00	0.00	0.00	41,250.00
K003064	AMBASSADOR SERVICES INC.	33,995.30	42,359.29	377.76	25.00	76,757.35
K003321	Abavision Supply	0.00	256.80	0.00	0.00	256.80
K003078	Ambassador Services LLC	78,841.03	0.00	0.00	0.00	78,841.03
K003362	Ambassador Services LLC/ NYK	23,322.13	0.00	0.00	0.00	23,322.13
V0694	American Guard Services	0.00	0.00	0.00	475.00	475.00
K003333	American Maintenance	909.50	913.75	0.00	0.00	1,823.25
K003004	Bluepoints International	(36,525.34)	0.00	0.00	0.00	(36,525.34)
V0684	CEMEX	13,545.34	0.00	0.00	0.00	13,545.34
K003216	CH2M Hill, Inc.	(398.99)	(7,534.42)	(3,353.62)	0.00	(11,287.03)
K003359	Canaveral Crossroads	0.00	(2,572.28)	0.00	0.00	(2,572.28)
K003348	Canaveral Hospitality	0.00	0.00	(35.56)	0.00	(35.56)
K003002	Canaveral Port Properties	0.00	887.51	0.00	0.00	887.51
K003016	Cape Canaveral Shrimp	(5,587.74)	0.00	(5,587.74)	0.00	(11,175.48)
K003312	Carnival Cruise Line/Seabourn	0.00	0.00	0.00	0.00	0.00
K003358	Cartainer Ocean Line	0.00	(1,284.00)	0.00	0.00	(1,284.00)
V1821	Ceres Terminals	0.00	0.00	0.00	13,393.98	13,393.98
K003033	Civil and Marine	6,257.72	(2,042.85)	0.00	0.00	4,214.87
V5304	Cocoa Beach Aerial Adventures	0.00	5.00	5.00	170.00	180.00
K003255	Continental Florida Materials	0.00	4,348.73	0.00	0.00	4,348.73
V0715	Disney Cruise Lines	15,228.00	128.00	0.00	850.00	16,206.00
K003328	Dutra Group	0.00	243.09	0.00	0.00	243.09
K003089	Fillette Green Shipping	32,333.20	18,963.55	0.00	0.00	51,296.75
K003336	Flaires	0.00	985.00	0.00	0.00	985.00
K003109	GAC Shipping	10,054.47	15,855.05	0.00	0.00	25,909.52
K003347	GOV CBP	0.00	57.30	0.00	0.00	57.30
K003327	Gulf Harbor	6,636.83	0.00	0.00	0.00	6,636.83
V4401	Harrack Trucking	0.00	4,202.00	0.00	0.00	4,202.00
K003270	InterCruises Shoreside	34,037.66	11,541.65	0.00	13,920.57	59,499.88
V4429	J.A. Garrido	5,670.00	9,828.00	0.00	0.00	15,498.00
K003366	JDS Auto Transport	374.50	376.25	372.75	0.00	1,123.50
K003343	MLSBC Cruises Ltd	804,165.19	1,056,985.31	0.00	0.00	1,861,150.50
K003097	Moran Gulf	115,049.30	0.00	0.00	0.00	115,049.30
K003260	Magical Cruise Company dba Dis	1,779,910.55	0.00	0.00	0.00	1,779,910.55
K003283	Martin Marietta Materials	93,990.00	0.00	0.00	0.00	93,990.00
K003045	Morton Salt	64,385.04	11,210.73	26,121.12	0.00	101,716.89
K003100	Norton Lilly	32,149.79	0.00	0.00	3,513.37	35,663.16
K003226	North American General Agents	24,650.00	0.00	0.00	0.00	24,650.00
K003330	Norwegian Cruise Line	714,092.50	0.00	0.00	0.00	714,092.50
V0739	Orion Marine	0.00	687.85	0.00	0.00	687.85
K003329	Parker Brothers	0.00	0.00	6,326.19	0.00	6,326.19
V0847	Radisson Resort at the Port	(15,218.00)	0.00	0.00	0.00	(15,218.00)
K003026	Port Canaveral Towing	0.00	20.14	0.00	0.00	20.14
V0847	Radisson Resort at the Port	2,688.00	(58,984.00)	0.00	0.00	(56,296.00)
V4690	Realtree Inc	0.00	6,435.00	0.00	0.00	6,435.00
K003262	Seaport Canaveral Corporation	4,166.66	4,166.66	0.00	0.00	8,333.32
K003361	Space X	(7,559.33)	(41,834.90)	0.00	0.00	(49,394.23)
K003062	Superior Marine	(7,603.93)	0.00	35.53	(3.94)	(7,572.34)
K003338	T. Parker Host	19,392.83	0.00	0.00	0.00	19,392.83
V3198	The Dow Chemical Company	52,143.92	0.00	0.00	0.00	52,143.92
K002986	Transmontaigne Terminals	43,449.57	3,440.79	0.00	0.00	46,890.36
K003296	Victory Casino Cruise	(32,976.91)	9,053.19	0.00	0.00	(23,923.72)
K003285	Vitol	134,552.23	0.00	0.00	(26,690.79)	107,861.44
	Total	4,081,155.02	1,088,015.66	24,261.43	5,653.19	5,199,085.30
		78.50%	20.93%	0.47%	0.11%	100.00%