



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority
John Murray, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: August 17, 2017

SUBJECT: Account Receivable Update

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.

During this period of implementation into the new Net Suite software, we are coordinating efforts to ensure all charges and payments for accounts are double checked for accuracy. We will send any necessary collection notices for 30 day violations and assess the applicable late fees. The updated aging results will be provided at the meeting on August 23, 2017.

Attached is the aging report as of August 17, 2017. The Current accounts are 92.21% of total Accounts Receivable of \$3,575,655 and the majority of remaining balance is in 31-60 days at 5.03%.

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:

888 Taxi, Inc.	GAC Shipping
Ambassador Services, Inc.	Harrack Trucking
Canaveral Crossroad, LLC	InterCruises Shoreside
Citrus Transport, LLC	Morton Salt
Cocoa Beach Aerial Adventures	Norton Lilly International
* Continental Florida Materials	Orion Marine Group
Filette Greene Shipping	* Parker Brothers
Freight Logistics Services	

*indicates pending collection action

Canaveral Port Authority
A/R Aging Summary - as of June 28, 2017

Customer	0-30	31-60	61-90	>90	Total
745 Holding Company, Inc.	\$1,114.51	\$0.00	\$0.00	(\$0.02)	\$1,114.49
888 Taxi LLC	\$0.00	\$0.00	\$16,250.00	\$0.00	\$16,250.00
AAEA Investments, LLC	\$0.00	\$0.00	\$0.00	(\$1,164.09)	(\$1,164.09)
Abavision Supply, Co	\$0.00	\$0.00	\$0.00	\$342.40	\$342.40
Ambassador Services LLC / NYK Ro/Ro Division	\$10,028.77	\$0.00	\$0.00	\$0.00	\$10,028.77
Ambassador Services, INC	\$177,755.02	\$69,844.42	\$0.00	\$377.76	\$247,977.20
Ambassador Services, LLC	\$126,842.93	\$0.00	\$0.00	\$0.00	\$126,842.93
American Guard Services Inc	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
American Maintenance	(\$21.25)	\$0.00	\$909.50	\$21.25	\$909.50
Autoport Canaveral, LLC	(\$7,830.00)	\$0.00	\$0.00	\$0.00	(\$7,830.00)
Barry University	\$10,845.12	\$0.00	\$0.00	\$0.00	\$10,845.12
Bevel Brothers, Inc.	\$2,050.29	\$0.00	\$0.00	\$0.00	\$2,050.29
Canaveral Crossroads LLC	\$0.00	\$0.00	\$0.00	\$2,039.30	\$2,039.30
Canaveral Port Properties	\$919.25	\$0.00	\$0.00	(\$887.51)	\$31.74
Cape Canaveral AFS Fire Department	\$7,160.00	\$0.00	\$0.00	\$0.00	\$7,160.00
Cape Canaveral Marine Center LP	\$15,982.55	\$0.00	\$0.00	\$0.00	\$15,982.55
Cape Canaveral Shrimp Co.	(\$0.20)	(\$0.20)	(\$0.20)	(\$5,587.94)	(\$5,588.54)
Carnival Cruise Line/Seabourn	\$105,258.63	\$0.00	\$0.00	\$0.00	\$105,258.63
Ceres Terminals, Inc.	\$1,526.94	(\$267.12)	(\$267.12)	\$13,308.14	\$14,300.84
CH2M Hill, Inc	(\$398.99)	(\$398.99)	(\$797.98)	(\$11,683.02)	(\$13,278.98)
Citrus Transport, LLC	\$3,940.00	\$2,140.00	\$2,140.00	\$0.00	\$8,220.00
Civil and Marine, Inc.	\$31,331.94	\$0.00	\$0.00	\$0.00	\$31,331.94
Cocoa Beach Aerial Adventures	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Colonial Oil Industries, Inc.	\$314.75	\$0.00	\$0.00	\$0.00	\$314.75
Continental Florida Materials, Inc.	\$0.00	\$0.00	\$2,538.28	\$0.00	\$2,538.28
Davis Security Institute, Inc.	\$725.97	\$0.00	\$0.00	\$0.00	\$725.97
Duncan Mackenzie (Harbor Square Marina)	\$93.42	\$0.00	\$0.00	(\$1,882.91)	(\$1,789.49)
Dutra Group	\$457.47	\$0.00	\$0.00	\$0.00	\$457.47
Fillette Green Shipping Services (USA) Corp	\$84,749.30	\$0.00	\$0.00	\$18,963.55	\$103,712.85
Fishlips Waterfront Bar & Grill Inc.	(\$4,280.00)	\$0.00	\$0.00	\$0.00	(\$4,280.00)
Florida Biplanes	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Florida Power & Light	\$0.00	\$12,318.72	\$0.00	\$0.00	\$12,318.72
Freight Logistics Services LLC	\$0.00	\$1,605.00	\$2,815.00	\$0.00	\$4,420.00
GAC Shipping (USA) Inc	\$5,696.15	\$0.00	\$13,234.35	\$0.00	\$18,930.50
GOV CBP Cape Canaveral, LLC	\$6,130.64	\$0.00	\$28.65	\$85.95	\$6,245.24
GT USA LLC	\$70,773.60	\$0.00	\$0.00	\$0.00	\$70,773.60
Gulf Harbor Shipping, LLC	\$6,636.83	\$0.00	\$0.00	\$0.00	\$6,636.83
Harbor Services Inc	\$0.00	\$41.92	\$0.00	\$0.00	\$41.92
Harbortown Marina-Canaveral, Ltd.	\$0.00	\$0.00	\$0.00	(\$2,024.87)	(\$2,024.87)
Harrack Trucking & Land Clearing Inc.	\$3,102.00	\$0.00	\$0.00	\$7,291.00	\$10,393.00
Host Agency	\$32,204.40	\$0.00	\$0.00	\$0.00	\$32,204.40
InterCruises Shoreside	\$7,327.21	\$0.00	\$9,126.55	\$13,920.57	\$30,374.33
International Towing & Salvage, Inc	\$0.00	\$0.00	\$0.00	(\$277.04)	(\$277.04)
Island Watercraft Rentals Inc	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)
Lloyd & Agnes T. DeSouza	\$99.23	(\$42.05)	\$71.20	(\$5,205.01)	(\$5,076.63)
Magical Cruise Company dba Disney Cruise Line	\$953,609.21	\$70,458.09	\$0.00	\$850.00	\$1,024,917.30
Martin Marietta Materials	\$105,985.20	\$0.00	\$0.00	\$0.00	\$105,985.20
Mcki/Heritage Properties	\$0.00	\$0.00	\$0.00	(\$3,197.20)	(\$3,197.20)
McRoberts Protective Agency	\$0.00	\$0.00	\$0.00	(\$578.94)	(\$578.94)
Michael P. Midgett (Portside Galley)	\$1,050.00	\$0.00	\$0.00	\$3,107.04	\$4,157.04
MLSBC Cruises Ltd	\$670,987.62	\$0.00	\$0.00	\$0.00	\$670,987.62
Moran Gulf Shipping	\$104,111.95	\$0.00	\$0.00	\$0.00	\$104,111.95
Morton Salt, Inc.	\$35,268.93	\$26,849.32	\$0.00	\$0.00	\$62,118.25
Nooter/Eriksen, Inc.	\$67,121.47	\$0.00	\$0.00	\$0.00	\$67,121.47
North American General Agents	\$4,437.50	\$0.00	\$0.00	\$0.00	\$4,437.50
Norton Lilly International	\$108,675.29	\$0.00	\$32,149.79	\$3,513.37	\$144,338.45
Norwegian Cruise Line	\$383,634.20	\$0.00	\$0.00	\$0.00	\$383,634.20
Ocean Partners Associates	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00
Orion Marine Group dba Misener Marine Construction	\$194.65	\$194.65	\$194.65	\$1,077.15	\$1,661.10
Parker Brothers Concepts	\$0.00	\$0.00	\$0.00	\$6,326.19	\$6,326.19
Petchem, Inc.	\$1,202.22	\$0.00	\$0.00	(\$2,404.44)	(\$1,202.22)
Port Canaveral Leasing & Storage, Inc.	(\$0.01)	(\$2,951.87)	\$0.00	(\$5,903.78)	(\$8,856.66)
Port Canaveral Towing Inc. Seabulk Tank	\$0.00	\$0.00	(\$2,144.76)	\$40.28	(\$2,104.48)
Ron Jon Surf Shop of FLA., Inc.	\$0.00	\$0.00	(\$891.66)	(\$891.65)	(\$1,783.31)
RORE, Inc	\$0.00	\$0.00	\$131.79	\$0.00	\$131.79
Ruag Space USA, Inc.	\$15,916.25	\$0.00	\$14.87	\$74.36	\$16,005.48
Satellite Shelters Inc	\$0.00	(\$58.20)	\$19.40	(\$510.77)	(\$549.57)
Sea Ray Division of Brunswick Corporation	\$28.28	\$28.28	\$0.00	\$42.42	\$98.98
Shoreline Foundation, Inc.	\$22,551.47	\$0.00	\$0.00	\$0.00	\$22,551.47
Siemens Corporation	\$0.00	\$0.00	\$0.00	(\$6.22)	(\$6.22)
SpaceX	\$13,799.63	\$0.00	\$0.00	\$0.00	\$13,799.63
Subway Real Estate LLC	(\$4.63)	(\$4.63)	(\$4.63)	\$0.00	(\$13.89)
Superior Marine and Boatyard Inc. & Bevel Brothers, I	\$0.00	\$0.00	\$0.01	\$31.58	\$31.59
TransMontaigne Terminals LLC	\$122,155.93	\$0.00	\$0.00	\$0.00	\$122,155.93
Valls Shipping Company	\$22,447.17	\$0.00	(\$5,038.30)	\$0.00	\$17,408.87
Victory Casino Cruise	(\$210,304.08)	\$0.00	\$0.00	\$0.00	(\$210,304.08)
Vitol Inc	\$173,281.54	\$0.00	\$0.00	\$0.00	\$173,281.54
Total	\$3,297,061.27	\$179,757.34	\$70,479.39	\$28,356.92	\$3,575,654.92
	92.21%	5.03%	1.97%	0.79%	100.00%