



INTERNAL MEMORANDUM

TO: Commissioners of Canaveral Port Authority
John Murray, CEO

FROM: Pat Poston, Sr. Director of Finance

DATE: October 18, 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 October 25, 2017.

Attached is the aging report as of October 18, 2017. The Current accounts are 91.75% of total Accounts Receivable of \$3,234,568, with the majority of the balance in the 31-60 day amount.

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:

Abavision	Colonial Oil
American Maintenance	Filette Green Shipping
Beyel Brothers	InterCruises Shoreside
Autoport Canaveral, LLC	Morton Salt
Canaveral AFS Fire Dept.	Harrack Trucking
Cocoa Beach Aerial Adv.	Nooter/Eriksen
Continental Florida Mateials	TransMontaigne Termina

Canaveral Port Authority
A/R Aging Summary as of October 16, 2017

Customer	0-30	31-60	61-90	>90	Total
888 Taxi LLC	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00
AAEA Investments, LLC	\$0.00	\$0.00	(\$1,164.08)	\$0.00	(\$1,164.08)
Abavision Supply, Co	\$12,345.36	\$0.00	\$0.00	\$0.00	\$12,345.36
Ambassador Services LLC / NYK Ro/Ro Division	\$9,153.37	\$0.00	\$0.00	\$0.00	\$9,153.37
Ambassador Services, INC	\$180,233.22	\$0.00	\$0.00	\$0.00	\$180,233.22
Ambassador Services, LLC	\$127,945.13	\$0.00	\$0.00	\$0.00	\$127,945.13
American Cruise Aid Logistics, Inc	\$10,476.24	\$0.00	\$0.00	\$0.03	\$10,476.27
American Guard Services Inc	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00
American Maintenance	\$909.50	\$909.50	(\$21.25)	\$930.75	\$2,728.50
Atlantic Coast Bonded Sales	\$0.00	\$0.00	\$0.00	(\$2,110.66)	(\$2,110.66)
Autoport Canaveral, LLC	\$3,825.00	(\$1,183.60)	\$0.00	\$0.00	\$2,641.40
Beyel Brothers, Inc.	\$0.00	\$0.00	\$2,050.29	\$0.00	\$2,050.29
Canaveral Port Properties	\$919.25	\$919.25	\$31.74	\$0.00	\$1,870.24
Cape Canaveral AFS Fire Department	\$0.00	\$0.00	\$7,160.00	\$0.00	\$7,160.00
Carnival Cruise Line/Seabourn	\$270,634.10	\$0.00	\$0.00	\$0.00	\$270,634.10
CEMEX Construction Materials Florida, LLC	\$1,354.15	\$7,202.32	\$0.00	\$0.00	\$8,556.47
Ceres Terminals, Inc.	\$2,026.80	\$1,526.94	\$0.00	(\$620.08)	\$2,933.66
CH2M Hill, Inc	\$6,334.45	(\$7,531.42)	(\$12,879.99)	\$0.00	(\$14,076.96)
Citrus Transport, LLC	\$2,140.00	\$340.00	\$0.00	\$0.00	\$2,480.00
Civil and Marine, Inc.	\$33,323.34	\$2,911.63	\$0.00	\$0.00	\$36,234.97
Cocoa Beach Aerial Adventures	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00
Colonial Oil Industries, Inc.	\$0.00	\$0.00	\$314.75	\$0.00	\$314.75
Continental Florida Materials, Inc.	\$7,086.50	\$7,086.50	\$0.00	\$0.00	\$14,173.00
Cove Merchants Assoc.	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00
D & L Port Canaveral	\$10,468.12	\$0.00	\$0.00	\$0.00	\$10,468.12
Demitrios Villiotis	\$1,356.71	\$0.00	\$0.00	\$0.00	\$1,356.71
Duncan Mackenzie (Harbor Square Marina)	\$46.71	\$46.71	\$93.42	(\$1,882.91)	(\$1,696.07)
Dutra Group	\$238.83	\$277.66	\$300.36	\$0.00	\$816.85
Fillette Green Shipping Services (USA) Corp	\$52,689.70	\$27,256.70	\$0.00	\$0.00	\$79,946.40
Florida Biplanes	\$0.00	(\$1,205.00)	\$0.00	\$0.00	(\$1,205.00)
Frank-Lin Services of Brevard, LLC	\$23,304.60	\$0.00	\$0.00	\$0.00	\$23,304.60
GAC Shipping (USA) Inc	\$14,325.03	\$0.00	\$0.00	\$0.00	\$14,325.03
Goodson Paving, Inc.	\$10,152.00	\$0.00	\$0.00	\$0.00	\$10,152.00
GOV CBP Cape Canaveral, LLC	\$0.00	\$0.00	\$0.00	\$114.60	\$114.60
GT USA LLC	\$129,186.51	\$0.00	\$0.00	\$0.00	\$129,186.51
Gulf Harbor Shipping, LLC	\$19,533.02	\$0.00	\$0.00	\$0.00	\$19,533.02
Harbor Services Inc	\$839.07	\$0.00	\$0.00	\$41.92	\$880.99
Harbortown Marina-Canaveral, Ltd.	\$0.00	\$0.00	\$0.00	(\$2,024.87)	(\$2,024.87)
Harrack Trucking & Land Clearing Inc.	\$3,486.00	\$10,393.00	\$0.00	\$0.00	\$13,879.00
Host Agency	\$38,046.56	\$0.00	\$0.00	\$0.00	\$38,046.56
Inchcape Shipping Service	\$13,234.35	\$0.00	\$0.00	\$0.00	\$13,234.35
InterCruises Shoreside	\$124,456.10	\$0.00	\$0.00	\$23,047.12	\$147,503.22
International Towing & Salvage, Inc	\$0.00	\$0.00	\$0.00	(\$277.04)	(\$277.04)
Island Watercraft Rentals Inc	\$0.00	\$0.00	\$0.00	(\$750.00)	(\$750.00)
J.A. Garrido Inc	\$1,656.00	\$0.00	\$0.00	\$0.00	\$1,656.00
Lloyd & Agnes T. DeSouza	\$2,787.87	(\$1,312.90)	\$0.00	(\$5,175.86)	(\$3,700.89)
Magical Cruise Company dba Disney Cruise Line	\$518,151.91	(\$7,160.00)	\$0.00	\$0.00	\$510,991.91
Martin Marietta Materials	\$5,284.60	\$1,037.16	\$0.00	\$0.00	\$6,321.76
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)	\$3,107.03	(\$42.58)	\$0.00	\$3,107.04	\$6,171.49
Milliken Enterprises, Inc.	\$6,805.18	\$0.00	\$0.00	\$0.00	\$6,805.18
MLSBC Cruises Ltd	\$47,018.69	\$0.00	\$0.00	\$0.00	\$47,018.69
Moran Gulf Shipping	\$85,780.86	\$0.00	\$0.00	\$0.00	\$85,780.86
Morton Sall, Inc.	\$34,917.35	\$1,561.12	\$0.00	\$0.00	\$36,478.47
Nooter/Eriksen, Inc.	\$184,774.87	\$67,121.47	\$0.00	\$0.00	\$251,896.34
North American General Agents	\$47,698.22	\$0.00	\$0.00	\$0.00	\$47,698.22
Norton Lilly International	\$74,067.41	\$0.00	\$0.00	\$0.00	\$74,067.41
Norwegian Cruise Line	\$188,215.59	\$0.00	\$0.00	\$0.00	\$188,215.59
Ocean Partners Associates	\$0.00	\$275.00	\$0.00	\$0.00	\$275.00
Oceania Services, Inc. dba The UPS Store	\$1,861.15	\$0.00	\$0.00	\$0.00	\$1,861.15
Orion Marine Group dba Misener Marine Construction	\$194.65	\$114.81	\$0.00	(\$10.91)	\$298.55
Parker Brothers Concepts	\$8,560.00	\$0.00	\$0.00	\$0.00	\$8,560.00
Parrish Medical Center	\$24,552.50	\$0.00	\$0.00	\$0.00	\$24,552.50
Petchem, Inc.	\$1,202.22	\$0.00	\$0.00	\$0.00	\$1,202.22
Phillips and Jordan Inc	\$31,185.00	\$0.00	\$0.00	\$0.00	\$31,185.00
Pirates Best Marine LLC	\$2,083.26	\$0.00	(\$1.60)	\$0.00	\$2,081.66
Port Canaveral Leasing & Storage, Inc.	(\$0.01)	(\$0.01)	(\$0.01)	(\$8,855.65)	(\$8,855.68)
Ron Jon Surf Shop of FLA., Inc.	\$0.00	\$0.00	\$0.00	(\$1,783.31)	(\$1,783.31)
RORE, Inc	\$0.00	\$0.00	\$0.00	\$131.79	\$131.79
Ruag Space USA, Inc.	\$0.00	(\$4,322.17)	\$0.00	\$89.23	(\$4,232.94)
Satellite Shelters Inc	\$0.00	(\$557.35)	\$0.00	(\$568.97)	(\$1,126.32)
Sea Ray Division of Brunswick Corporation	\$3,026.93	\$70.70	\$0.00	\$0.00	\$3,097.63
Seabulk Towing, Inc.	\$2,154.83	\$10.07	\$10.07	\$70.49	\$2,245.46
Seaport Canaveral Corporation	\$64,569.11	\$0.00	\$0.00	(\$25.00)	\$64,544.11
Shoreline Foundation, Inc.	\$14,436.50	\$17,687.47	\$0.00	\$0.00	\$32,123.97
Smith & Associates Enterprises, Inc.	\$2,599.82	\$0.00	\$0.00	\$0.00	\$2,599.82
Smokehouse Foods, Inc. & Brown's Taxidermy Inc.	\$847.14	\$0.00	(\$2.97)	\$0.00	\$844.17
Sophlex Enterprises Inc	\$664.76	\$0.02	\$0.01	\$3.03	\$667.82
SpaceX	\$31,927.78	\$19,733.15	\$0.00	\$0.00	\$51,660.93
The Dow Chemical Company	\$43,795.58	\$0.00	\$0.00	\$0.00	\$43,795.58
TransMontaigne Terminals LLC	\$70,943.02	(\$12,941.06)	\$0.00	\$0.00	\$58,001.96
United States Coast Guard	\$5,846.07	\$0.00	\$0.00	\$0.00	\$5,846.07
US Security Associates, Inc	\$0.00	\$0.00	\$1,390.81	\$0.00	\$1,390.81
Valls Shipping Company	\$8,446.29	\$0.00	\$0.00	\$0.00	\$8,446.29
Vectorworks Merritt Island, LLC	\$1,297.38	\$0.00	\$0.00	\$0.00	\$1,297.38
Victory Casino Cruise	\$59,266.57	\$0.00	\$0.00	\$0.00	\$59,266.57
Vitol Inc	\$232,184.69	\$135,715.94	\$3,240.30	\$0.00	\$371,140.93
Total	\$2,967,780.54	\$265,941.03	\$521.85	\$324.60	\$3,234,568.02
	91.75%	8.22%	0.02%	0.01%	100.00%