

**PORT OF GALVESTON
REQUEST FOR DISCUSSION AND
TRUSTEE ACTION**

BUSINESS ITEM – f

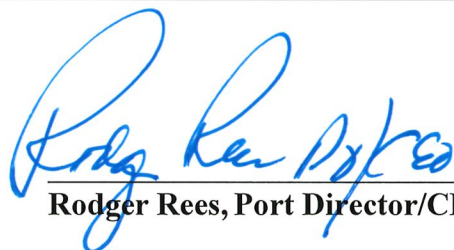
PREPARED BY: Mark Murchison Chief Financial Officer June 11, 2021

SUBJECT: CONSIDER DELINQUENT ACCOUNTS RECEIVABLE ANALYSIS AS OF MAY 31, 2021

BACKGROUND: Attached is an Aged Trial Balance Report of all customer accounts and an analysis that lists customers with balances 90 days past due or older as of the Report Date. These reports are provided as information to members of the Board of Trustees.

RECOMMENDATIONS: The Board of Trustees of the Galveston Wharves is respectfully requested to review the attached information, to listen to the briefing of the Port Director/CEO and the CFO and to accept the Accounts Receivable Aging Reports as of May 31, 2021.

Respectfully Submitted By:



Rodger Rees, Port Director/CEO

DATE ACTION TAKEN: _____

Approved: _____
Disapproved: _____
Deferred To: _____
Incorporated into Minutes: _____

Motion By: _____
Seconded By: _____
Unanimous: Yes _____ No _____
By: _____

**Port of Galveston
Delinquent Accounts Receivable Analysis
Status Report of Past Due Accounts
As of May 31, 2021**

Regular Trade Accounts		
91 Days and Over	Customer	Status
	Cargo and Rents	
\$60,028.00	CROWLEY PETROLEUM SERVICE	Insurance Damage. Signed documents returned to Crowley on 04/29/21. Claim settlement being processed. Per Crowley's Risk Manager on 6/15/2021
\$54,512.12	HOST AGENCY	Paid in full 06/14/2021.
\$50,205.43	MORAN-GULF SHIPPING	Paid in full 06/15/2021.
\$33,908.51	MID-GULF SHIPPING	Paid in full 06/14/2021.
\$27,195.84	FILLETTE GREEN SHIPPING	E-mailed past due reminders - turned over to Operations.
\$18,560.09	AR SAVAGE & SON	Paid in full 06/15/2021.
\$10,420.11	THOMAS MARINE	Working with Operations.
\$8,409.32	SOUTHPORT AGENCIES, INC	Paid in full 06/04/2021.
\$48,243.01	Various Small Amounts Rent and Cargo	
\$311,482.43	Total Cargo and Rents	
	Parking and Access	
\$6,480.00	DISCOUNT CRUISE PARKING	Delayed payment due to Covid-19. Waiting for PPP Loan; will pay-in-full when PPP Loan is received.
\$23,442.94	Other various small amounts Parking and Access	
\$29,922.94	Total Parking and Access	
Customers whose accounts are in Bankruptcy, Litigation or require Special Handling		
\$55,891.70	BOUCHARD TRANSP. CO., INC.	Elevated to MAPA. Demand letter sent.
Items that are not Trade Receivables that may require Special Handling		
None	None	None
\$397,297.07	Total 91 Days and Over	

*81st Street, EZ Cruise and Lighthouse Parking lots are paying per Court Order. Over 90 balance due OF \$1,254,692 is the amount of billing in excess of Court Ordered payments to the Port. Total due in excess of Court Order payments as of 5/31/2021 is \$1,254,692.

**Board of Trustees of the Galveston Wharves
Port of Galveston (Consolidated) (Consolidated)
A/R Aging Summary
As of May 31, 2021**

Customer	Current 11 - 05/30/2021 (30) 11 - 04/30/2021 (60) /2021 - 03/31/2021 (90) re 03/02/2021 (>90)					Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	
106 NIC RAC	\$0.00	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00
109 JOHN MARULLO	\$0.00	\$152.60	\$0.00	\$0.00	\$0.00	\$152.60
116 CINDY'S LOGISTICS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.00	\$4,545.00
120 PADMANABH, INC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
124 BEL PRI dba SHARA HANLEY	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
132 SHARK SHACK	\$0.00	\$227.33	\$0.00	\$0.01	\$0.00	\$227.34
133 HELLENIC MARINE LLC	\$105.00	\$0.00	\$35.00	\$0.00	\$0.00	\$140.00
134 David G Flores	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
135 UTC OVERSEAS	\$0.00	\$1,454.67	\$0.00	\$0.00	\$0.00	\$1,454.67
22 GILBERTO MUNOZ	\$0.00	\$0.00	\$0.00	\$0.00	\$273.76	\$273.76
32 RICHARD PALOMINO	\$0.00	\$0.00	\$0.00	\$0.00	\$276.19	\$276.19
41 WYNNE COACHES	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
58 AMERICAN SOUTHERN	\$0.00	\$0.00	\$0.00	\$0.00	\$403.86	\$403.86
59 ATLANTIC SHIP AGENCIES INC.	\$0.00	\$5,940.56	\$0.00	\$0.00	\$0.00	\$5,940.56
64 CORY BROTHERS	\$19,939.39	\$17,064.48	\$0.00	\$0.00	\$0.00	\$37,003.87
65 ARC Marine	\$35.00	\$35.00	\$0.00	\$0.00	(\$148.00)	(\$78.00)
74 North American Shipping Agencies Inc.	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,474.75)	(\$4,474.75)
81ST DOLPHIN	\$0.00	\$0.00	\$0.00	\$0.00	\$370,750.00	\$370,750.00
ADAM LUONGO	\$0.00	\$0.00	\$0.00	\$0.00	\$151.56	\$151.56
ADM Grain Co. Archer Daniels Midland Company	\$46.72	\$0.00	\$0.00	\$76,206.81	\$23.36	\$76,276.89
ALEJANDRO GUTIERREZ	\$0.00	\$0.00	\$0.00	(\$206.60)	\$0.00	(\$206.60)
ALPHONSO W MARULLO	\$0.00	\$149.20	\$144.80	\$0.00	\$0.00	\$294.00
AR SAVAGE & SON	\$7,052.33	\$27,780.18	\$27,596.54	\$38,134.43	\$18,560.09	\$119,123.57
ARRC American Roll-on Roll-off Carrier	\$51,544.24	\$11,691.07	\$0.00	\$0.00	\$0.00	\$63,235.31
AUTOMOTIVE VISUAL INS	\$0.00	\$652.00	\$0.00	\$0.00	\$0.00	\$652.00
BCMT Belle Chasse Marine Texas	\$4,370.75	\$0.00	\$0.00	\$0.00	(\$0.00)	\$4,370.75
BIEHL MASTER, OWNERS AND OPERATORS	\$71,980.31	\$16,592.87	\$48,779.45	\$11,760.88	\$0.00	\$149,113.51
BLUDWORTH MARINE LLC	\$0.00	\$234.50	\$12,284.32	\$35,750.58	\$0.00	\$48,269.40
BOUCHARD TRANSP. CO., INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$55,891.70	\$55,891.70
Bryant Marine	\$2,958.45	\$0.00	\$0.00	\$4,668.19	\$0.00	\$7,626.64
Bulbous Bulbous Environmental & Logistics	\$0.00	\$0.00	\$0.00	\$0.00	(\$213.38)	(\$213.38)
CENTRAL DISPATCH INC.	\$0.00	\$46,796.01	\$0.00	\$271.98	\$0.00	\$47,067.99
CGG SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,353.94)	(\$2,353.94)
CHS, INC. - 556550	\$157.26	\$8,542.33	\$30,459.93	\$0.00	\$8,631.79	\$47,791.31
COASTAL REGION	\$78,428.67	\$0.00	\$0.00	\$0.00	\$0.00	\$78,428.67
COMFORT SUITES	\$0.00	\$0.00	\$0.00	\$0.00	(\$460.00)	(\$460.00)
COUNTRY INN & SUITES	\$0.00	\$0.00	(\$620.00)	\$0.00	\$740.00	\$120.00
CROWLEY PETROLEUM SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$60,028.00	\$60,028.00
DEL MONTE POG DEL MONTE FRESH PRODUCE - POG	\$165,457.63	\$76,705.50	\$15,156.77	\$0.00	\$2,060.95	\$259,380.85
Dereal Holley	\$0.00	\$162.50	\$162.50	\$162.50	\$1,282.00	\$1,769.50
DISCOUNT CRUISE PARKINGb DISCOUNT CRUISE PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00	\$6,480.00
DIVEMASTERS INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$282.42	\$282.42
DONALD R BRANNON	\$0.00	\$173.00	\$173.00	\$173.00	\$1,060.00	\$1,579.00
DOUBLE TREE DOUBLETREE	\$0.00	\$0.00	\$620.00	\$0.00	(\$620.00)	\$0.00
DSV AIR & SEA INC.	\$213,946.54	\$85,034.11	\$18,505.94	\$71,956.47	\$0.00	\$389,443.06
EDWARD DWAYNE HARRISON EDWARD D HARRISON	\$0.00	\$183.20	\$183.20	\$183.20	\$549.60	\$1,099.20
ELISA VAZQUEZ ROPER ELISA V ROPER	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
EZ CRUISE PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$512,697.00	\$512,697.00
FAIRWAY PORTS AMERICA TEXAS INC	\$107.04	\$17,299.50	\$17,385.62	\$0.00	\$140.55	\$34,932.71
FEMA DIRECT	\$0.00	\$0.00	\$0.00	\$0.00	(\$39.98)	(\$39.98)
Fillette Green Fillette Green Shipping Services	\$19,376.11	\$0.00	\$0.00	\$10,852.83	\$27,195.84	\$57,424.78
FRACHT FRACHT FWO INC	\$0.00	\$0.00	\$2,087.50	\$0.00	\$0.00	\$2,087.50
G&M Welding	\$0.00	\$0.00	\$0.00	\$35.00	\$50.00	\$85.00
GAC GAC North America - Shipping	\$0.00	\$0.00	\$16,880.37	\$0.00	\$6,739.51	\$23,619.88
GAIDOS	\$0.00	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$150.00)
GALVESTON HISTORICAL FOUNDATION	\$0.00	\$2,662.97	\$2,662.97	\$0.00	\$0.00	\$5,325.94
GALVESTON PARTY BOATS, INC	\$0.00	\$4,074.28	\$0.00	\$0.00	\$4,070.82	\$8,145.10
GARRETT KING	\$0.00	\$0.00	\$0.00	(\$60.00)	\$0.00	(\$60.00)
Gary Terry	\$0.00	\$186.60	\$0.00	\$73.20	\$613.40	\$873.20
GENERAL STEAMSHIP CORPORATION	\$0.00	\$0.00	\$0.00	\$10,810.30	(\$2,424.67)	\$8,385.63
GERBER GERALD BEREZWAY	\$0.00	\$75.78	\$0.00	\$0.00	\$0.00	\$75.78
GLDD Great Lakes Dredge & Dock Company, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.75	\$4,964.75
GM LIMO	\$0.00	\$0.00	\$0.00	\$0.00	(\$220.00)	(\$220.00)

Customer	Current Yr - 05/30/2021 (30) Yr - 04/30/2021 (60) /2021 - 03/31/2021 (90) re 03/02/2021 (>90)					Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	
Graham Forshee	\$0.00	\$180.00	\$180.00	\$180.00	\$1,260.00	\$1,800.00
GULF COPPER	\$42,814.32	\$0.00	\$0.00	\$0.00	\$0.00	\$42,814.32
Gulf Harbor Gulf Harbor Shipping, LLC	\$0.00	\$11,784.51	\$0.00	\$0.00	\$0.00	\$11,784.51
Gulf Marine Gulf Marine Contractors	\$2,011.57	\$8,787.25	\$0.00	\$0.00	\$0.00	\$10,798.82
GULF STEVEDORING SERVICES, LLC	\$285.06	\$0.00	\$0.00	\$0.00	\$0.00	\$285.06
GULF SUNRISE AGENCY	\$0.00	\$2,842.96	\$3,234.39	\$0.00	\$0.00	\$6,077.35
HEARSAY ON THE STRAND	\$0.00	\$227.33	\$0.00	\$0.00	\$0.00	\$227.33
HOST AGENCY	\$50,104.83	\$0.00	\$35.00	\$0.00	\$54,512.12	\$104,651.95
HOUSTON SHIP REPAIR	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
HT HORNY TOADS BAR AND GRILL	\$0.00	\$151.55	\$0.00	\$0.00	\$0.00	\$151.55
Intercruises Intercruises Shoreside & Port Services	\$0.00	\$7,671.75	\$0.00	\$0.00	\$0.00	\$7,671.75
ISLAND BREEZE	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
ISS INCHCAPE SHIPPING SERVICES	\$0.00	\$6,814.95	\$0.00	\$0.00	(\$25.30)	\$6,789.65
JAMES MILINA	\$0.00	\$176.40	(\$0.20)	\$0.00	\$0.00	\$176.20
JAMES YEATMAN	\$0.00	\$395.11	\$0.00	\$0.00	\$0.00	\$395.11
JAMMIN SPORTSWEAR	\$0.00	\$297.69	\$0.00	\$0.00	\$0.00	\$297.69
Jerome T Kunz	\$0.00	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00
JESSE ZEPEDA	\$0.00	\$329.00	\$329.00	\$294.77	\$0.00	\$952.77
JUAN GUTIERREZ	\$0.00	\$196.40	\$0.00	\$0.00	\$196.40	\$392.80
K3 Maritime Agency K3 MARITIME AGENCY, INC.	\$0.00	\$0.00	\$0.00	\$6,383.31	\$0.00	\$6,383.31
KEITH E GUINDON	\$0.00	\$10,506.93	\$0.00	\$360.00	\$0.00	\$10,866.93
KELLY D SIMPTON	\$0.00	\$156.00	\$156.00	\$156.00	\$4,853.00	\$5,321.00
KIRBY OFFSHORE MARINE	\$319.01	\$24,948.17	\$5,355.59	\$0.00	\$0.00	\$30,622.77
LAKINGS CONFECTIONERY	\$0.00	\$357.23	\$0.00	\$0.00	\$0.00	\$357.23
LANDRY'S CORP.	\$2,115.09	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.09
LEEWARD AGENCY, INC	\$27,427.60	\$5,446.22	\$6,804.60	\$0.00	\$0.00	\$39,678.42
LIGHTHOUSE CRUISE PARKING	\$0.00	\$0.00	\$0.00	\$0.00	\$371,245.00	\$371,245.00
Lighthouse Shipping Agency Lighthouse Shipping Agency, INC.	\$0.00	\$7,074.17	\$0.00	\$0.00	\$0.00	\$7,074.17
MARINE FUELS	\$0.00	\$1,195.20	\$1,195.20	\$0.00	\$0.00	\$2,390.40
MARINE SPILL RESPONSE	\$0.00	\$0.00	\$0.00	(\$85.85)	\$0.00	(\$85.85)
MBP CORP	\$16,155.00	\$18,750.00	\$0.00	\$0.00	\$0.00	\$34,905.00
Megan White MEGAN M WHITE	\$0.00	\$75.78	(\$86.61)	\$0.00	\$0.00	(\$10.83)
Mellis Marine Mellis Marine Management LLC	\$14,231.92	\$0.00	\$0.00	\$0.00	\$0.00	\$14,231.92
Metro Cruise Metro Cruise Services	\$0.00	\$11,438.00	\$0.00	\$0.00	\$0.00	\$11,438.00
METRO PORTS SUDERMAN CONTRACTING STEVEDORES INC	\$142,116.77	\$152,067.62	\$129,362.79	\$762.66	(\$25.00)	\$424,284.84
Michael Moore MICHAEL MOORE	\$0.00	\$151.55	\$0.00	\$0.00	\$0.00	\$151.55
MIDGULF MID-GULF SHIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$33,908.51	\$33,908.51
MOODY GARDENS MOODY GARDENS HOTEL	\$0.00	\$0.00	\$0.00	\$0.00	(\$230.00)	(\$230.00)
MORAN-GULF SHIPPING	\$0.00	\$0.00	\$0.00	\$0.00	\$50,205.43	\$50,205.43
NORTON LILLY INTERNATIONAL	\$20,293.14	\$107,621.50	\$99,412.08	\$10,082.24	(\$713.44)	\$236,695.52
OCEAN STAR RIG MUSEUM	\$85.85	\$0.00	\$85.85	\$85.85	\$85.85	\$343.40
OFFRIG Offshore Rig Museum Inc	\$0.00	\$1,587.46	\$1,587.46	\$1,587.46	\$0.00	\$4,762.38
Paul Stanton	\$0.00	\$189.20	\$0.00	\$0.00	\$0.00	\$189.20
PERRY HARTNETT	\$0.00	\$194.85	\$0.00	\$0.00	\$0.00	\$194.85
PISTI LLC	\$19,167.98	\$35,440.11	\$0.00	\$0.00	\$0.00	\$54,608.09
Port Parking PORT PARKING	\$0.00	\$0.00	\$0.00	\$0.00	(\$600.00)	(\$600.00)
ProBulk Agency ProBulk Agency LLC	\$584.45	\$0.00	\$0.00	\$0.00	\$0.00	\$584.45
RCI ROYAL CARIBBEAN INTERNATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	(\$200.12)	(\$200.12)
RIONDO'S RISTORANTE	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)
ROBERT C BEST	\$0.00	\$186.60	\$186.60	\$186.60	\$746.40	\$1,306.20
SAMPSON FISH MARKET	\$0.00	\$625.24	\$18.21	\$0.00	\$0.00	\$643.45
Seaport Hub Agencies	\$0.00	\$0.00	\$0.00	\$0.00	\$162.69	\$162.69
SEBASTIANO A VALASTRO	\$0.00	\$0.00	\$0.00	\$0.00	\$122.54	\$122.54
SHEARN MOODY PLAZA	\$0.00	\$5,884.26	\$0.00	\$0.00	\$0.00	\$5,884.26
Shirley Byrd	\$0.00	\$209.00	\$0.00	\$0.00	\$0.00	\$209.00
SIERRA STAGE COACH	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$240.00)
SOUTHPORT AGENCIES, INC.	\$0.00	\$0.00	\$31,124.89	\$32,450.52	\$8,409.32	\$71,984.73
STATE OF TEXAS STATE OF TEXAS	\$0.00	\$0.00	\$0.00	\$0.00	\$14.83	\$14.83
Super Shuttle SUPER SHUTTLE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,050.00	\$2,050.00
T&T T&T MARINE OFFSHORE	\$0.00	\$18,763.87	\$0.00	\$0.00	\$0.00	\$18,763.87
T-MOBILE WEST TOWER T-MOBILE WEST TOWER LLC	\$0.00	\$1,629.76	\$0.00	\$0.00	(\$355.86)	\$1,273.90
TABC NEW State of Texas Alcoholic Beverage Control	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.43)	(\$0.43)
The Admiralty THE ADMIRALTY	\$0.00	\$238.15	\$0.00	\$0.00	\$0.00	\$238.15
THE C-STOP	\$0.00	\$75.78	\$0.00	\$0.00	\$11,461.32	\$11,537.10
THOMAS MARINE	\$0.00	\$3,507.67	\$3,507.67	\$3,507.67	\$10,420.11	\$20,943.12
TINA'S ON THE STRAND	\$0.00	\$238.15	\$0.00	\$0.00	\$0.00	\$238.15
TMA Texas Marine Agency	\$28,119.93	\$11,781.40	\$26,565.55	\$0.00	\$0.00	\$66,466.88
Trinity Liftboats Trinity Liftboats, LLC	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
TXDOT TX DEPT. OF TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)	(\$3.00)
UNION BOATMAN	\$0.00	\$179.00	\$17.01	(\$17.01)	\$0.00	\$179.00

Customer	Current Y1 - 05/30/2021 (30) Y1 - 04/30/2021 (60) /2021 - 03/31/2021 (90) re 03/02/2021 (>90)					Total
	Open Balance	Open Balance	Open Balance	Open Balance	Open Balance	
VALLS SHIPPING COMPANY	\$727.65	\$88,300.49	\$0.00	\$0.00	\$0.00	\$89,028.14
VERNON MILINA	\$0.00	\$164.60	\$164.60	\$164.60	\$1,453.48	\$1,947.28
WILLIAM NEWMANN	\$0.00	\$75.78	\$0.01	\$0.00	(\$0.01)	\$75.78
WSS WILHELMESEN SHIP SERVICES	\$17,224.56	\$10,239.97	\$10,227.83	\$0.00	\$0.00	\$37,692.36
WWL VEHICLE SERVICES	\$0.00	\$67,240.63	\$0.00	\$0.00	\$0.00	\$67,240.63
WWO WALLENIUS WILHELMESEN OCEAN	\$81,463.24	\$0.00	\$70,594.53	\$0.00	\$517.47	\$152,575.24
YAGA'S	\$0.00	\$389.70	\$0.00	\$0.00	\$0.00	\$389.70
ZZ-BLAARR BLACK ARROW	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00	\$2,140.00
ZZ-CLEARLAKES CLEAR LAKE SHUTTLE BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237.00	\$2,237.00
ZZ-DELLIM DELUXE LIMO	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
ZZ-FOUPOI FOUR POINTS BY SHERATON	\$0.00	\$0.00	\$0.00	\$0.00	\$2,373.33	\$2,373.33
ZZ-GREVIP GREAT VIP LIMO	\$0.00	\$0.00	\$0.00	\$0.00	\$2,340.00	\$2,340.00
ZZ-HOTELGAL HOTEL GALVEZ	\$0.00	\$0.00	\$0.00	\$0.00	(\$135.00)	(\$135.00)
ZZ-HOUBUS HOUSTON BUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	(\$180.00)	(\$180.00)
ZZ-JEFFCAB JEFF'S CAB COMPANY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	\$1,930.00
ZZ-MAJLIM MAJESTIC LIMO SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$770.00	\$770.00
ZZ-OMEGA OMEGA ROYAL TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$2,720.00	\$2,720.00
ZZ-ROAD ROADRUNNER	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00
ZZ-SPANKYS SPANKY'S CAR DETAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00	\$1,850.00
ZZ-TRANSPRO TRANSPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,440.00	\$1,440.00
ZZ-VIPEXP VIP EXPRESS	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
ZZ-ZLIMO Z LIMOUSINE SERVICES INC.	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
Total	\$1,100,788.41	\$951,978.52	\$582,555.96	\$316,871.60	\$1,651,989.07	\$4,604,183.56

Remove for over 90-day balance schedule

81st Dolphin	\$370,750.00
EZ Cruise Parking	\$512,697.00
Lighthouse Cruise Parking	\$371,245.00
	<u>\$1,254,692.00</u>

Balance per Adjusted Report	\$1,100,788.41	\$951,978.52	\$582,555.96	\$316,871.60	\$397,297.07
-----------------------------	----------------	--------------	--------------	--------------	--------------

Balance per Trial Balance					\$4,604,183.56
---------------------------	--	--	--	--	----------------

Difference					\$0.00
------------	--	--	--	--	--------