System Options Owner Management
Quick Reference Guide

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Introduction

This Quick Reference Guide will explain the functions of some of the new Global System Options in regards to Owner Management and/or Commission Processing

Note: A user must have access to Global Maintenance.

System Option #	Description
473	When this option is set to Y to prevent the commission processing from processing adjustments after the cutoff date of the processing of commissions. For example, if a reservation checks out on April 29 and an adjustment is made on May 2 and then the processing of commissions is run on May 3, the adjustment will NOT be taken into consideration. When this option is set to N (the default setting) the adjustment will be taken into consideration. With the enhancements for system option 476, this option can be set to N and all adjustments will be processed in the month they were posted to. This makes balancing revenue vs owner commissions easier.
476	When this option is set to Y adjustments to reservations after check out will get included in fdrevshare. This means these adjustments will get picked up by the commission processing, possibly a month or more after the reservation has checked out. System option 476 controls whether the creation of fdrevshare takes adjustments into consideration For example, if a reservation checks out on April 29 and there is an adjustment made on May 15 (long after commission processing has run for April) this adjustment will get included in the processing for May.
429	When this option is set to Y, the commission processing will follow transfers. This means if a front desk reservation has all of its charges transferred to A/R before the commission processing is run, the commission processing will follow the transfer and process the transferred folio details
413	When this option is set to Y reservations will keep the original departure date should the reservations be checked out late. This is to resolve operational issues which result in check out being delayed for several days pending resolution of problems with the charges
177	When this option is set to Y the property will be allowed to change the date effective on the folio detail screen however postings show up on the shift and CB report on date the posting was entered. This feature was designed to allow a property to backdate a posting to appear on an owner's statement without causing any of the associated challenges with backdating postings.
199	When this option is set to Y Commission Processing will be run by property in a multi property setting When this option is set to N the commission Processing will run for all properties at the same time in a multi property setting
461	Maestro does not offer an escrow accounting feature, however escrow activity may be reflected on Owner Statements using the procedures outlined in a separate

	document. This document outlines how Maestro satisfies the requirement to have the escrow activity and balances printed on the owners' statement.